

Office of the Principal Accountant General (A&E), Manipur, Imphal

Month of Account :07/2024				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	102	01	00	27	HILL	Ukhrul Division, PHED	VOTED HILL	5,50,000.00
				Null	Minor Civil and Electric Works			Object Head Total :	5,50,000.00
								Detail Head Total :	23,49,000.00
								Sub Head Total :	23,49,000.00
								Minor Head Total :	23,49,000.00
								Sub Major Head Total :	1,90,83,000.00
								Major Head Total :	1,90,83,000.00
4215	01	001	01	00	51	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	1,86,56,750.00
				Direction	Motor Vehicles				1,86,56,750.00
								Object Head Total :	
								Detail Head Total :	1,86,56,750.00
								Sub Head Total :	1,86,56,750.00
								Minor Head Total :	1,86,56,750.00
		101	01	01	73	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	2,76,00,000.00
			EAP Component (Central Share)	Water Supply Project for Manipur state	Infrastructural Assets				2,76,00,000.00
					73	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	3,00,00,000.00
					Infrastr			Object Head Total :	

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4215	01	101	01	01	Infrastr			Object Head Total :	3,00,00,000.00
				Water Supply Project for Manipur state	Infrastr				
					uctural Assets				
					73	VALLEY	E.E. PHERZAWL, PHED	VOTED VALLEY	9,16,00,000.00
					Infrastr				
					uctural Assets			Object Head Total :	9,16,00,000.00
					73	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	9,25,18,000.00
					Infrastr				
					uctural Assets				9,25,18,000.00
					73	VALLEY	E.E. PHERZAWL, PHED	VOTED VALLEY	11,05,47,000.00
					Infrastr				
					uctural Assets			Object Head Total :	11,05,47,000.00
					73	VALLEY	Thoubal Division, PHED	VOTED VALLEY	11,17,66,000.00
					Infrastr				
					uctural Assets			Object Head Total :	11,17,66,000.00
					73	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	11,33,33,000.00
					Infrastr				
					uctural Assets				11,33,33,000.00
					73	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	21,54,62,000.00
					Infrastr				
					uctural Assets			Object Head Total :	21,54,62,000.00
								Detail Head Total :	79,28,26,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
4215	01	101	01					Sub Head Total :	79,28,26,000.00
								Minor Head Total :	79,28,26,000.00
								Sub Major Head Total :	81,14,82,750.00
								Major Head Total :	81,14,82,750.00
8671	00	101	00	00	00	VALLEY	Thoubal Division, PHED	NULL	52,106.00
			NULL	NULL	NULL				
								Object Head Total :	52,106.00
					00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	23,56,382.00
					NULL				
									23,56,382.00
								Object Head Total :	
								Detail Head Total :	24,08,488.00
								Sub Head Total :	24,08,488.00
								Minor Head Total :	24,08,488.00
8782	00	102	01	00	00	VALLEY	E.E. Monitoring & Evaluation Division, PHED	NULL	42,300.00
			(i)	NULL	NULL				
			Remittances into						42,300.00
			Treasuries/Banks					Object Head Total :	
					00	HILL	EE Kangpokpi, PHE Division, PHED	NULL	47,000.00
					NULL				47,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	01	00	00			Object Head Total :	
				NULL	00	HILL	Churachandpur Division, PHED	NULL	47,150.00
					NULL				
									47,150.00
					00	HILL	Ukhrul Division, PHED	NULL	49,426.00
					NULL				
								Object Head Total :	49,426.00
					00	VALLEY	W/S. Maintenance Division-II, PHED	NULL	2,95,385.00
					NULL				
									2,95,385.00
					00	HILL	Churachandpur Division, PHED	NULL	3,85,200.00
					NULL				
									3,85,200.00
								Object Head Total :	
					00	VALLEY	Investigation, Planning & Design, PHED	NULL	4,48,880.00
					NULL				
									4,48,880.00
								Object Head Total :	
					00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	7,89,070.00
					NULL				
									7,89,070.00
					00	VALLEY	W/S. Maintenance Division-	NULL	13,78,474.00

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8782	00	102	01	00 NULL	NULL		II, PHED		13,78,474.00
					00 NULL	VALLEY	W/S. Maintenance Division-I, PHED	Object Head Total : NULL	15,62,826.00
									15,62,826.00
					00 NULL	HILL	E.E. PHERZAWL, PHED	Object Head Total : NULL	18,69,720.00
					00 NULL	VALLEY	Thoubal Division, PHED	Object Head Total : NULL	18,69,720.00 18,79,000.00
					00 NULL	VALLEY	E.E. PHERZAWL, PHED	Object Head Total : NULL	18,79,000.00 22,10,940.00
					00 NULL	VALLEY	E.E. KAKCHING, PHED	Object Head Total : NULL	22,10,940.00 36,21,000.00
								Object Head Total :	36,21,000.00
								Detail Head Total :	1,46,26,371.00
								Sub Head Total :	1,46,26,371.00
								Minor Head Total :	1,46,26,371.00
								Sub Major Head Total :	1,46,26,371.00

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8782								Major Head Total :	1,46,26,371.00

Total for Public Health Engineering Department : 84,76,00,609.00