

Accounting Month : 03/2024				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	00	00	00	HILL	06/2024	Senapati Division, PHED	NULL	37,675.00
			NULL	NULL	NULL			Object Head Total:		37,675.00
					00	HILL	06/2024	E.E. NONEY, PHED	NULL	40,400.00
					NULL			Object Head Total:		40,400.00
					00	VALLEY	06/2024	EE JIRIBAM, PHE DIVISION	NULL	40,400.00
					NULL			Object Head Total:		40,400.00
					00	HILL	06/2024	E.E. KAMJONG, PHED	NULL	40,440.00
					NULL			Object Head Total:		40,440.00
					00	VALLEY	06/2024	Tamenglong Division, PHED	NULL	44,900.00
					NULL			Object Head Total:		44,900.00
					00	VALLEY	06/2024	E.E. KAKCHING, PHED	NULL	44,933.00
					NULL			Object Head Total:		44,933.00
					00	VALLEY	06/2024	Imphal West Division, PHED	NULL	44,967.00
					NULL			Object Head Total:		44,967.00
					00	VALLEY	06/2024	Imphal East Division, PHED	NULL	49,332.00
					NULL			Object Head Total:		49,332.00
					00	VALLEY	06/2024	Thoubal Division, PHED	NULL	52,106.00
					NULL			Object Head Total:		52,106.00
					00	VALLEY	06/2024	Bishnupur Division, PHED	NULL	58,750.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
					NULL	Object Head Total:				58,750.00
					00 NULL	VALLEY	06/2024	W/S. Project Construction Division, PHED	NULL	67,176.00
					Object Head Total:				67,176.00	
					00 NULL	VALLEY	06/2024	W/S. Stores Division, PHED	NULL	78,633.00
					Object Head Total:				78,633.00	
					00 NULL	VALLEY	06/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	85,373.00
					Object Head Total:				85,373.00	
					Detail Head Total:				6,85,085.00	
					Sub Head Total:				6,85,085.00	
					Minor Head Total:				6,85,085.00	
					Sub Major Head Total:				6,85,085.00	
					Major Head Total:				6,85,085.00	
0215	01	103	00 NULL	00 NULL	00 NULL	VALLEY	05/2024	W/S. Maintenance Division-II, PHED	NULL	85,284.00
					Object Head Total:				85,284.00	
					00 NULL	VALLEY	05/2024	W/S. Maintenance Division-I, PHED	NULL	9,88,300.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount	
								Object Head Total:		9,88,300.00	
								Detail Head Total:		10,73,584.00	
								Sub Head Total:		10,73,584.00	
								Minor Head Total:		10,73,584.00	
								Sub Major Head Total:		10,73,584.00	
								Major Head Total:		10,73,584.00	
8658	00	112	00	00	00	VALLEY	06/2024	W/S. Project Construction Division, PHED	NULL	12,714.00	
								Object Head Total:		12,714.00	
					00	VALLEY	06/2024	Imphal East Division, PHED	NULL	26,200.00	
								Object Head Total:		26,200.00	
					00	VALLEY	06/2024	Imphal West Division, PHED	NULL	9,71,344.00	
								Object Head Total:		9,71,344.00	
					00	VALLEY	06/2024	E.E. KAKCHING, PHED	NULL	16,46,648.00	
								Object Head Total:		16,46,648.00	
					00	VALLEY	06/2024	W/S. Drainage & Sewerage Division, PHED	NULL	1,21,90,353.00	
								Object Head Total:		1,21,90,353.00	

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
							Detail Head Total:		1,48,47,259.00	
							Sub Head Total:		1,48,47,259.00	
							Minor Head Total:		1,48,47,259.00	
							Sub Major Head Total:		1,48,47,259.00	
							Major Head Total:		1,48,47,259.00	
8782	00	102	***	00	00	HILL	06/2024	E.E. KAMJONG, PHED	NULL	4,50,000.00
			(ii)	NULL	NULL		Object Head Total:		4,50,000.00	
			Public Works/		00	HILL	06/2024	E.E. NONEY, PHED	NULL	4,50,000.00
			Forest		NULL		Object Head Total:		4,50,000.00	
			Cheques		00	HILL	06/2024	Tamenglong Division, PHED	NULL	5,62,000.00
					NULL		Object Head Total:		5,62,000.00	
					00	VALLEY	06/2024	EE JIRIBAM, PHE DIVISION	NULL	7,06,000.00
					NULL		Object Head Total:		7,06,000.00	
					00	HILL	06/2024	Senapati Division, PHED	NULL	7,18,000.00
					NULL		Object Head Total:		7,18,000.00	
					00	VALLEY	06/2024	Mechanical & Electrical Division, PHED	NULL	8,75,000.00
					NULL		Object Head Total:		8,75,000.00	
					00	VALLEY	06/2024	Investigation, Planning & Design, PHED	NULL	9,00,000.00
					NULL					

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

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					NULL					
					00	VALLEY	06/2024	W/S. Drainage & Sewerage Division, PHED	NULL	
					NULL					
									Object Head Total:	9,87,59,000.00
										72,53,72,000.00
									Object Head Total:	72,53,72,000.00
									Detail Head Total:	89,04,90,000.00
									Sub Head Total:	89,04,90,000.00
									Minor Head Total:	89,04,90,000.00
									Sub Major Head Total:	89,04,90,000.00
									Major Head Total:	89,04,90,000.00
									Receipt Total:	3,12,68,03,414.00
									Opening Balance :	.00
									Grand Total :	3,12,68,03,414.00