Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for**

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

Run Date: 03/04/2025

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ajor lead		Minor Head	Sub Head		l Object Head	Scheme Description	Month Of Source Account Descrip	tion	Parameter Description	Amount
0059	80	800	00 NULL	00 NULL	00 NULL	VALLEY	06/2024 Highwa	ys South Division	ı, NULL	15,000.00
								Object H	lead Total:	15,000.00
					00	VALLEY	06/2024 Store	_	NULL	25,000.00
					NULL			Object W	Lead Total:	25,000.00
					00	VALLEY	06/2024 Bishnu	pur Division, PWD		7,12,500.00
					NULL			Object H	Wead Total:	7,12,500.00
								Detail H	Mead Total:	7,52,500.00
								Sub H	Mead Total:	7,52,500.00
								Minor H	[ead Total:	7,52,500.00
								Sub Major H	lead Total:	7,52,500.00
								Major H	Mead Total:	7,52,500.00
0070	01	501	00 NULL	00 NULL	00 NULL	VALLEY	06/2024 Imphal	. West Division,	NULL	10.00
								Object H	Wead Total:	10.00
								Detail H	lead Total:	10.00
								Sub H	Mead Total:	10.00
								Minor H	lead Total:	10.00
								Sub Major H	Mead Total:	10.00

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Departmental Classified Abstract (Receipt)

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

Run Date: 03/04/2025 Page 2 of 3

Accounting Month: 03/2024 Department Name 61 Public Works Department Detail Object Parameter Major Sub Minor Sub Scheme Amount Month Of Source Description Account Description Major Head Head Head Head Description Head Major Head Total: 10.00 0216 01 106 00 00 00 VALLEY 06/2024 Building Division-II, NULL 2,48,700.00 PWD NULL NULL NULL 2,48,700.00 Object Head Total: 2,48,700.00 Detail Head Total: 2,48,700.00 Sub Head Total: Minor Head Total: 2,48,700.00 2,48,700.00 Sub Major Head Total: 2,48,700.00 Major Head Total: 8782 00 102 * * * 00 06/2024 Mechanical Division-II, NULL 8,75,000.00 00 VALLEY PWD (ii)NULL NULL Public 8,75,000.00 Object Head Total: Works/ 00 VALLEY 06/2024 Project Director NULL 2,00,50,81,276.00 Forest (NESRIP), PWD Cheques \mathtt{NULL} Object Head Total: 2,00,50,81,276.00 Detail Head Total: 2,00,59,56,276.00 2,00,59,56,276.00 Sub Head Total: 2,00,59,56,276.00 Minor Head Total: Sub Major Head Total: 2,00,59,56,276.00 Major Head Total: 2,00,59,56,276.00

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Departmental Classified Abstract (Receipt)

Run Date: 03/04/2025 Office of the Principal Accountant General (A&E), Manipur, Imphal

Parameter

Receipt Total:

Description

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Amount

3,12,68,03,414.00

Accounting Month: 03/2024 Department Name 61 Public Works Department

Major Sub Minor Sub Detail Object Scheme Month Of Source Description Account Description Major Head Head Head Head Head

.00 Opening Balance :

Grand Total: 3,12,68,03,414.00