

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

Month of Account :10/2024				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	001	01	00	27	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	5,50,000.00
			Direction	NULL	Minor Civil and Electric Works			Object Head Total :	5,50,000.00
								Detail Head Total :	5,50,000.00
								Sub Head Total :	5,50,000.00
								Minor Head Total :	5,50,000.00
		101	01	00	21	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	1,71,78,000.00
			Operation and Maintenance for Urban Water Supply	NULL	Materials and Supplies			Object Head Total :	1,71,78,000.00
								Detail Head Total :	1,71,78,000.00
								Sub Head Total :	1,71,78,000.00
								Minor Head Total :	1,71,78,000.00
		102	01	00	21	HILL	Senapati Division, PHED	VOTED HILL	4,77,000.00
			Operation and Maintenance for Rural Water Supply	NULL	Materials and Supplies			Object Head Total :	4,77,000.00
					21	VALLEY	Imphal East Division, PHED	VOTED VALLEY	16,79,000.00
								Object Head Total :	16,79,000.00
					27	VALLEY	E.E. TENGNOUPAL, PHED	VOTED VALLEY	4,00,000.00
					Minor				

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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 Null	27 Major Civil and Electric Works	VALLEY	Imphal East Division, PHED	Object Head Total :	4,00,000.00								
								VOTED VALLEY	5,50,000.00								
								Object Head Total :	5,50,000.00								
								Detail Head Total :	31,06,000.00								
								Sub Head Total :	31,06,000.00								
								Minor Head Total :	31,06,000.00								
								Sub Major Head Total :	2,08,34,000.00								
								Major Head Total :	2,08,34,000.00								
4215	01	101	01	01	73 EAP Component (Central Share)	VALLEY	Thoubal Division, PHED	VOTED VALLEY	4,52,22,000.00								
								Object Head Total :	4,52,22,000.00								
								Detail Head Total :	4,52,22,000.00								
		102	04 Rural	00 Null	73 Infrastr	VALLEY	Imphal West Division, PHED										
								Sub Head Total :	4,52,22,000.00								
								Minor Head Total :	4,52,22,000.00								
																VOTED VALLEY	1,00,00,000.00

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4215	02	102	01	02	73	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	9,45,000.00
				Tribal Area Component	Infrastructural Assets				9,45,000.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	25,38,000.00
					Infrastructural Assets				25,38,000.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	4,91,86,800.00
					Infrastructural Assets				4,91,86,800.00
								Object Head Total :	
								Detail Head Total :	5,26,69,800.00
				01	73	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	1,62,000.00
				Scheduled Castes Component	Infrastructural Assets				1,62,000.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	2,80,800.00
					Infrastructural Assets				2,80,800.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	8,27,000.00
					Infrastructural Assets				8,27,000.00

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4215	02	102	01	01	73			Object Head Total :	
				Schedul ed Castes Compone nt				Detail Head Total :	12,69,800.00
			02	00	73	HILL	DIR, COMM & CAPACITY DEVELOMENT UNIT	Sub Head Total :	10,42,15,072.00
				Swachh Bharat Mission(Gramin)/ State Share	Null	Infrastr uctural Assets		VOTED HILL	2,40,00,000.00
									2,40,00,000.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOMENT UNIT	Object Head Total :	1,04,400.00
									1,04,400.00
								Object Head Total :	
					73	VALLEY	DIR, COMM & CAPACITY DEVELOMENT UNIT	VOTED VALLEY	2,04,000.00
									2,04,000.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOMENT UNIT	Object Head Total :	12,93,600.00
									12,93,600.00
					73	VALLEY	DIR, COMM & CAPACITY DEVELOMENT UNIT	Object Head Total :	69,29,308.00
								VOTED VALLEY	

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4215	02	102	02	00 Null	73 Infrastructural Assets			Object Head Total :	69,29,308.00
				01 Scheduled Castes Component	73 Infrastructural Assets	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	Detail Head Total : VOTED VALLEY	3,25,31,308.00 18,000.00
									18,000.00
					73 Infrastructural Assets	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	Object Head Total : VOTED VALLEY	31,200.00
									31,200.00
					73 Infrastructural Assets	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	Object Head Total : VOTED VALLEY	96,000.00
									96,000.00
					73 Infrastructural Assets	VALLEY	DIR, COMM & CAPACITY DEVELOPMENT UNIT	Object Head Total : VOTED VALLEY	30,02,400.00
									30,02,400.00
								Object Head Total :	
				02 Tribal Area Component	73 Infrastructural Assets	HILL	DIR, COMM & CAPACITY DEVELOPMENT UNIT	Detail Head Total : VOTED HILL	31,47,600.00 2,82,000.00
									2,82,000.00
								Object Head Total :	

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8782	00	102	01	00	NULL			Object Head Total :	16,907.00
			(i)	NULL					
			Remittances into		00	VALLEY	E.E. Monitoring & Evaluation Division, PHED	NULL	27,900.00
			Treasuries/Banks		NULL				
									27,900.00
								Object Head Total :	
					00	VALLEY	Imphal East Division, PHED	NULL	53,516.00
					NULL				
								Object Head Total :	53,516.00
					00	VALLEY	Thoubal Division, PHED	NULL	7,60,000.00
					NULL				
								Object Head Total :	7,60,000.00
					00	VALLEY	W/S. Maintenance Division-I, PHED	NULL	10,18,438.00
					NULL				
									10,18,438.00
								Object Head Total :	
					00	VALLEY	Imphal West Division, PHED	NULL	10,80,667.00
					NULL				
								Object Head Total :	10,80,667.00
					00	VALLEY	W/S. Maintenance Division-II, PHED	NULL	45,11,595.00
					NULL				
									45,11,595.00
								Object Head Total :	

