

Accounting Month : 07/2024					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	VALLEY	10/2024	E.E. TENGNOUPAL, PHED	NULL	16,907.00
			NULL	NULL	NULL			Object Head Total:		16,907.00
					00	VALLEY	09/2024	Imphal East Division, PHED	NULL	23,247.00
					NULL			Object Head Total:		23,247.00
					00	VALLEY	10/2024	W/S. Maintenance Division-I, PHED	NULL	84,808.00
					NULL			Object Head Total:		84,808.00
					00	VALLEY	10/2024	Thoubal Division, PHED	NULL	7,60,000.00
					NULL			Object Head Total:		7,60,000.00
					00	VALLEY	10/2024	Imphal West Division, PHED	NULL	8,98,640.00
					NULL			Object Head Total:		8,98,640.00
								Detail Head Total:		17,83,602.00
								Sub Head Total:		17,83,602.00
								Minor Head Total:		17,83,602.00
								Sub Major Head Total:		17,83,602.00
								Major Head Total:		17,83,602.00
0215	01	103	00	00	00	VALLEY	10/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	27,900.00
			NULL	NULL	NULL					

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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:			27,900.00		
					00	VALLEY	10/2024	W/S. Maintenance Division-I, PHED	NULL	9,33,630.00		
					NULL				Object Head Total:	9,33,630.00		
					00	VALLEY	10/2024	W/S. Maintenance Division-II, PHED	NULL	45,11,595.00		
					NULL				Object Head Total:	45,11,595.00		
							Detail Head Total:			54,73,125.00		
							Sub Head Total:			54,73,125.00		
							Minor Head Total:			54,73,125.00		
							Sub Major Head Total:			54,73,125.00		
							Major Head Total:			54,73,125.00		
8658	00	112	00	00	00	VALLEY	09/2024	Imphal East Division, PHED	NULL	30,269.00		
					NULL	NULL	NULL				Object Head Total:	30,269.00
					00	VALLEY	10/2024	Imphal West Division, PHED	NULL	1,82,027.00		
					NULL				Object Head Total:	1,82,027.00		
							Detail Head Total:			2,12,296.00		
							Sub Head Total:			2,12,296.00		

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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	
								Minor Head Total:		2,12,296.00	
								Sub Major Head Total:		2,12,296.00	
								Major Head Total:		2,12,296.00	
8671	00	101	00	00	00	VALLEY	10/2024	W/S. Drainage & Sewerage Division, PHED	NULL	4,67,92,000.00	
			NULL	NULL	NULL			Object Head Total:		4,67,92,000.00	
								Detail Head Total:		4,67,92,000.00	
								Sub Head Total:		4,67,92,000.00	
								Minor Head Total:		4,67,92,000.00	
								Sub Major Head Total:		4,67,92,000.00	
								Major Head Total:		4,67,92,000.00	
8782	00	102	***	00	00	VALLEY	10/2024	E.E. TENGNOUPAL, PHED	NULL	4,00,000.00	
			(ii)	NULL	NULL			Object Head Total:		4,00,000.00	
			Public Works/Forest Cheques		00	HILL	10/2024	Senapati Division, PHED	NULL	4,77,000.00	
					NULL			Object Head Total:		4,77,000.00	
					00	VALLEY	10/2024	W/S. Maintenance Division-I, PHED	NULL	5,50,000.00	
					NULL			Object Head Total:		5,50,000.00	
					00	VALLEY	09/2024	Imphal East Division, PHED	NULL	22,29,000.00	
					NULL						



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

Accounting Month : 07/2024				Department Name 63		Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Description	Parameter Description	Amount
							Object Head Total:		13,29,87,180.00	
							Detail Head Total:		29,43,12,180.00	
							Sub Head Total:		29,43,12,180.00	
							Minor Head Total:		29,43,12,180.00	
							Sub Major Head Total:		29,43,12,180.00	
							Major Head Total:		29,43,12,180.00	
							Receipt Total:		1,24,33,96,303.00	
							Opening Balance :		.00	
							Grand Total :		1,24,33,96,303.00	