Departmental Classified Abstract (Receipt) **for**

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Detai Head	l 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 NULL	VALLEY	09/2024	Imphal East Division, PHED	NULL	23,247.00
								Object	Head Total:	23,247.00
					00 NULL	VALLEY	10/2024	W/S. Maintenance Division-I, PHED	NULL	84,808.00
								Object	Head Total:	84,808.00
					00	VALLEY	10/2024	Thoubal Division, PHE	D NULL	7,60,000.00
					NULL			Object	Head Total:	7,60,000.00
					00 NULL	VALLEY	10/2024	Imphal West Division, PHED	NULL	8,98,640.00
								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 NULL	00 NULL	00 NULL	VALLEY	10/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	27,900.00

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for

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Accounting Month: 07/2024 Department Name 63 Public Health Engineering Department Major Sub Minor Sub Detail Object Scheme Parameter Amount Month Of Source Description Account Description Major Head Head Head Head Description Head Object Head Total: 27,900.00 00 VALLEY 10/2024 W/S. Maintenance NULL9,33,630.00 Division-I, PHED ${\tt NULL}$ 9,33,630.00 Object Head Total: 00 45,11,595.00 VALLEY 10/2024 W/S. Maintenance NULLDivision-II, PHED NULL 45,11,595.00 Object Head Total: 54,73,125.00 Detail Head Total: 54,73,125.00 Sub Head Total: 54,73,125.00 Minor Head Total: 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, NULL 30,269.00 PHED NULL NULL NULL 30,269.00 Object Head Total: 00 10/2024 Imphal West Division, 1,82,027.00 VALLEY NULLPHED ${\tt NULL}$ 1,82,027.00 Object Head Total: Detail Head Total: 2,12,296.00 2,12,296.00 Sub Head Total:

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Major Head	Sub Major Head	Minor Head	Sub Head		l Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
								Minor F	Head Total:	2,12,296.00
								Sub Major I	Head Total:	2,12,296.00
								Major H	Head Total:	2,12,296.00
8671	00	101	00 NULL	00 NULL	00 NULL	VALLEY	10/2024	W/S. Drainage & Sewerage Division, PHED	ge NULL	4,67,92,000.00
								Object I	Head Total:	4,67,92,000.00
								Detail B	Head Total:	4,67,92,000.00
								Sub I	Head Total:	4,67,92,000.00
								Minor H	Head Total:	4,67,92,000.00
								Sub Major H	Head Total:	4,67,92,000.00
								Major E	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) Public	NULL	NULL			Object I	Head Total:	4,00,000.00
			Works/		00	HILL	10/2024	Senapati Division, PHEI	O NULL	4,77,000.00
			Forest		NULL			Object F	Head Total:	4,77,000.00
			Cheques	5	00 NULL	VALLEY	10/2024	W/S. Maintenance Division-I, PHED	NULL	5,50,000.00
								Object I	Head Total:	5,50,000.00
					00 NULL	VALLEY	09/2024	Imphal East Division, PHED	NULL	22,29,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	l Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
							Object	Head Total:	22,29,000.00
				00 NULL	VALLEY	08/2024	DIR, COMM & CAPACITY DEVELOMENT UNIT	NULL	41,10,000.00
							Object	Head Total:	41,10,000.00
				00 NULL	VALLEY	07/2024	DIR, COMM & CAPACITY DEVELOMENT UNIT	NULL	41,76,000.00
							Object	Head Total:	41,76,000.00
				00 NULL	VALLEY	06/2024	DIR, COMM & CAPACITY DEVELOMENT UNIT	NULL	44,76,000.00
							Object	Head Total:	44,76,000.00
				00 NULL	VALLEY	10/2024	Imphal West Division, PHED	NULL	1,00,00,000.00
							Object	Head Total:	1,00,00,000.00
				00 NULL	VALLEY	10/2024	W/S. Maintenance Division-II, PHED	NULL	1,71,78,000.00
							Object	Head Total:	1,71,78,000.00
				00	VALLEY	10/2024	Thoubal Division, PHE	D NULL	4,52,22,000.00
				NULL			Object	Head Total:	4,52,22,000.00
				00 NULL	VALLEY	10/2024	W/S. Drainage & Sewer Division, PHED		7,25,07,000.00
							Object	Head Total:	7,25,07,000.00
				00 NULL	VALLEY	09/2024	DIR, COMM & CAPACITY DEVELOMENT UNIT	NULL	13,29,87,180.00

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