

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 04/2021				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
4215	01	101	0005	000	02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	6,33,218.00
			Imphal Water Supply	NULL	Wages				6,33,218.00
Object Head Total :									
Detail Head Total :									6,33,218.00
Sub Head Total :									6,33,218.00
Minor Head Total :									6,33,218.00
Sub Major Head Total :									6,33,218.00
Major Head Total :									6,33,218.00
8782	00	102	0001	000	00	VALLEY	W/S. Project Construction Division, PHED	NULL	49,688.00
			(i) Remittances into Treasuries/Banks	NULL	NULL				49,688.00
Object Head Total :									
				00	HILL		Churachandpur Division, PHED	NULL	2,04,600.00
Object Head Total :									2,04,600.00
				00	VALLEY		W/S. Maintenance Division-I, PHED	NULL	10,14,167.00
Object Head Total :									10,14,167.00
Detail Head Total :									12,68,455.00
Sub Head Total :									12,68,455.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 04/2021				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
8782	00	102						Minor Head Total :	12,68,455.00
								Sub Major Head Total :	12,68,455.00
								Major Head Total :	12,68,455.00
Total for Public Health Engineering Department :									19,01,673.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	101	0001	966	53	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	7,40,00,000.00
			EAP	Water	Major				
			Componen	Supply	Works				
			t (Project					7,40,00,000.00
			Central	for					
			Share)	Manipur					
				state					
			0005	000	21	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	30,00,000.00
			Imphal	NULL	Supplies				
			Water		and				
			Supply		Material				30,00,000.00
					s				
					21	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	33,00,000.00
					Supplies				
					and				
					Material				33,00,000.00
					s				
					21	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	37,00,000.00
					Supplies				
					and				
					Material				37,00,000.00
					s				
					24	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	7,00,000.00
					P.O.L.				
									7,00,000.00
					27	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	7,00,000.00
					Minor				

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	101	0005	000	Major Works				
				NULL					
					27	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	9,20,000.00
									9,20,000.00
								Object Head Total :	
					27	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	11,50,000.00
									11,50,000.00
								Object Head Total :	
								Detail Head Total :	1,34,70,000.00
								Sub Head Total :	1,34,70,000.00
								Minor Head Total :	8,74,70,000.00
		102	0042	809	53	VALLEY	Thoubal Division, PHED	VOTED VALLEY	3,80,00,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				
								Object Head Total :	3,80,00,000.00
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	11,65,03,000.00
								Object Head Total :	11,65,03,000.00
								Detail Head Total :	15,45,03,000.00
								Sub Head Total :	15,45,03,000.00
			0044	973	21	HILL	Ukhrul Division, PHED	VOTED HILL	7,00,000.00
			Jal State		Supplies				

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	102	0044	973	Supplies and Material s			Object Head Total :	7,00,000.00
			Jeevan Mission of JJM	State Share of JJM	21	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	1,00,000.00
					21	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	1,50,000.00
					21	VALLEY	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	6,50,000.00
					21	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	8,00,000.00
					21	VALLEY	Imphal East Division, PHED	VOTED VALLEY	16,00,000.00
					21	VALLEY	Imphal West Division, PHED	VOTED VALLEY	16,00,000.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	102	0044	973	Supplies and State Share of JJM			Object Head Total :	16,00,000.00
				21	VALLEY	Thoubal Division, PHED		VOTED VALLEY	16,00,000.00
					Supplies and Material			Object Head Total :	16,00,000.00
				27	HILL	E.E. TENGNUPAL, PHED		VOTED HILL	1,20,000.00
					Minor Works			Object Head Total :	1,20,000.00
				27	HILL	Chandel Division, PHED		VOTED HILL	1,30,000.00
					Minor Works			Object Head Total :	1,30,000.00
				27	HILL	E.E. KAMJONG, PHED		VOTED HILL	1,30,000.00
					Minor Works			Object Head Total :	1,30,000.00
				27	HILL	E.E. NONEY, PHED		VOTED HILL	1,30,000.00
					Minor Works			Object Head Total :	1,30,000.00
				27	HILL	EE Kangpokpi, PHE Division, PHED		VOTED HILL	1,30,000.00
					Minor Works			Object Head Total :	1,30,000.00
								Object Head Total :	

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	102	0044	973	27	HILL	Senapati Division, PHED	VOTED HILL	1,30,000.00
				State Share of JJM	Minor Works				
					27	HILL	Ukhrul Division, PHED	VOTED HILL	1,30,000.00
					Minor Works				
					27	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	2,50,000.00
					Minor Works				
					27	VALLEY	Imphal East Division, PHED	VOTED VALLEY	2,50,000.00
					Minor Works				
					27	VALLEY	Imphal West Division, PHED	VOTED VALLEY	2,50,000.00
					Minor Works				
					27	VALLEY	Thoubal Division, PHED	VOTED VALLEY	2,50,000.00
					Minor Works				
					27	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	14,00,000.00
					Minor Works				
					53	HILL	Chandel Division, PHED	VOTED HILL	20,00,000.00
					Major				

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	102	0044	973	Major State Share of JJM			Object Head Total :	20,00,000.00
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	20,00,000.00
						Major Works			
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	20,00,000.00
						Major Works			
					53	HILL	E.E. TENGNUOPAL, PHED	VOTED HILL	20,00,000.00
						Major Works			
					53	HILL	Churachandpur Division, PHED	VOTED HILL	90,00,000.00
						Major Works			
									90,00,000.00
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	9,38,876.00
						Major Works			
									9,38,876.00
					53	VALLEY	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	VOTED VALLEY	11,01,560.00
						Major Works			
									11,01,560.00
								Object Head Total :	

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4215	01	102	0044	973				Detail Head Total :	2,95,40,436.00
				State Share of JJM					
			0017	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	24,23,264.00
				Augmentation of Water Supply Scheme in Hill Districts	Major Works				
								Sub Head Total :	2,95,40,436.00
								Object Head Total :	24,23,264.00
								Detail Head Total :	24,23,264.00
								Sub Head Total :	24,23,264.00
								Minor Head Total :	18,64,66,700.00
								Sub Major Head Total :	27,39,36,700.00
								Major Head Total :	27,39,36,700.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	19,04,718.00
				Composite Water Supply Scheme at Ramrei, Ukhrul Distt.	Major Works				
								Object Head Total :	19,04,718.00
								Detail Head Total :	19,04,718.00
								Sub Head Total :	19,04,718.00
			0013	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	22,12,779.00
				Composite	Major Works				

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
4552	10	102	0013	****	Major			Object Head Total :	22,12,779.00
			W/S	NULL	Works				
			Scheme					Detail Head Total :	22,12,779.00
			for						
			Tumukhon					Sub Head Total :	22,12,779.00
			g						
			Moirangp						
			urel						
								Minor Head Total :	41,17,497.00
								Sub Major Head Total :	41,17,497.00
								Major Head Total :	41,17,497.00
8671	00	101	0000	000	00	HILL	E.E. TENGNUPAL, PHED	NULL	12,106.00
			NULL	NULL	NULL				
								Object Head Total :	12,106.00
					00	VALLEY	W/S. Maintenance Division-	NULL	15,200.00
					NULL		I, PHED		
									15,200.00
								Object Head Total :	
					00	VALLEY	Imphal East Division, PHED	NULL	14,31,639.00
					NULL				
								Object Head Total :	14,31,639.00
								Detail Head Total :	14,58,945.00
								Sub Head Total :	14,58,945.00
								Minor Head Total :	14,58,945.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account		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
8671	00								
								Sub Major Head Total :	14,58,945.00
								Major Head Total :	14,58,945.00
8782	00	102	0001	000	00	VALLEY	W/S. Project Construction	NULL	1,080.00
			(i)	NULL	NULL		Division, PHED		
			Remittances into						
			Treasuries/Banks						
					00	HILL	Senapati Division, PHED	NULL	12,244.00
					NULL				
					00	HILL	Ukhrul Division, PHED	NULL	12,244.00
					NULL				
					00	HILL	E.E. KAMJONG, PHED	NULL	12,245.00
					NULL				
					00	VALLEY	Chandel Division, PHED	NULL	15,275.00
					NULL				
					00	VALLEY	Bishnupur Division, PHED	NULL	29,375.00
					NULL				
					00	VALLEY	Thoubal Division, PHED	NULL	29,444.00
					NULL				

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 06/2021				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
8782	00	102	0002	000	00			Object Head Total :	
			Forest	NULL				Detail Head Total :	6,200.00
			Cheques					Sub Head Total :	6,200.00
								Minor Head Total :	17,32,304.00
								Sub Major Head Total :	17,32,304.00
								Major Head Total :	17,32,304.00

Total for Public Health Engineering Department : 28,12,45,446.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 05/2021				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
4215	01	101	0001	966	53	VALLEY	W/S. Maintenance Division-I, PHED	VOTED VALLEY	27,36,48,000.00
			EAP Componen t (Central Share)	Water Supply Project for Manipur state	Major Works				<u>27,36,48,000.00</u>
								Object Head Total :	
					53	VALLEY	W/S. Maintenance Division-II, PHED	VOTED VALLEY	75,67,00,000.00
									<u>75,67,00,000.00</u>
								Object Head Total :	
								Detail Head Total :	<u>1,03,03,48,000.00</u>
								Sub Head Total :	<u>1,03,03,48,000.00</u>
			0005	000	02	VALLEY	W/S. Project Construction Division, PHED	VOTED VALLEY	12,65,536.00
			Imphal Water Supply	NULL	Wages				<u>12,65,536.00</u>
								Object Head Total :	
								Detail Head Total :	<u>12,65,536.00</u>
								Sub Head Total :	<u>12,65,536.00</u>
								Minor Head Total :	<u>1,03,16,13,536.00</u>
		102	0040	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	20,99,310.00
			Water Supply Scheme	State Compoent for Scheme under NABARD	Major Works				<u>20,99,310.00</u>
								Object Head Total :	
								Detail Head Total :	<u>20,99,310.00</u>
								Sub Head Total :	<u>20,99,310.00</u>

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 05/2021				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
4215	01	102	0042	809	53	HILL	Chandel Division, PHED	VOTED HILL	20,00,000.00
			Jal Jeevan Misson (Central Share)	Null	Major Works				
					53	HILL	E.E. KAMJONG, PHED	VOTED HILL	20,00,000.00
								Object Head Total :	20,00,000.00
					53	HILL	E.E. NONEY, PHED	VOTED HILL	20,00,000.00
								Object Head Total :	20,00,000.00
					53	HILL	E.E. PHERZAWL, PHED	VOTED HILL	20,00,000.00
								Object Head Total :	20,00,000.00
					53	HILL	Senapati Division, PHED	VOTED HILL	20,00,000.00
								Object Head Total :	20,00,000.00
					53	HILL	Tamenglong Division, PHED	VOTED HILL	20,00,000.00
								Object Head Total :	20,00,000.00
					53	HILL	EE Kangpokpi, PHE Division, PHED	VOTED HILL	30,00,000.00
								Object Head Total :	30,00,000.00
					53	HILL	Ukhrul Division, PHED	VOTED HILL	40,00,000.00
								Object Head Total :	40,00,000.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 05/2021				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
4215	01	102	0042	809	Major Works			Object Head Total :	40,00,000.00
				Null					
					53	HILL	E.E. TENGNOUPAL, PHED	VOTED HILL	60,00,000.00
					Major Works				
								Object Head Total :	60,00,000.00
					53	HILL	Churachandpur Division, PHED	VOTED HILL	80,00,000.00
					Major Works				
									80,00,000.00
								Object Head Total :	
					53	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	30,00,000.00
					Major Works				
								Object Head Total :	30,00,000.00
					53	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	40,00,000.00
					Major Works				
								Object Head Total :	40,00,000.00
					53	VALLEY	Imphal West Division, PHED	VOTED VALLEY	60,00,000.00
					Major Works				
								Object Head Total :	60,00,000.00
					53	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	80,00,000.00
					Major Works				
								Object Head Total :	80,00,000.00
					53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	80,00,000.00
					Major Works				

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Month of Account 05/2021				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
4215	01	102	0042	809	Major Works			Object Head Total :	80,00,000.00
				Null					
								Detail Head Total :	6,20,00,000.00
								Sub Head Total :	6,20,00,000.00
			0045	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	6,59,87,000.00
			State Component of NESIDS	W/s Distn Network for ccp for promoting tourism	Major Works				
								Object Head Total :	6,59,87,000.00
								Detail Head Total :	6,59,87,000.00
								Sub Head Total :	6,59,87,000.00
								Minor Head Total :	13,00,86,310.00
								Sub Major Head Total :	1,16,16,99,846.00
								Major Head Total :	1,16,16,99,846.00
4552	10	102	0012	****	53	VALLEY	Imphal East Division, PHED	VOTED VALLEY	4,64,697.00
			Composite Water Supply Scheme at Ramrei, Ukhrul Distt.	NULL	Major Works				
								Object Head Total :	4,64,697.00
								Detail Head Total :	4,64,697.00
								Sub Head Total :	4,64,697.00

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Month of Account 05/2021			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
4552	10	102						Minor Head Total :	4,64,697.00
								Sub Major Head Total :	4,64,697.00
								Major Head Total :	4,64,697.00
8671	00	101	0000	000	00	VALLEY	W/S. Maintenance Division- I, PHED	NULL	3,100.00
			NULL	NULL	NULL				3,100.00
								Object Head Total :	69,344.00
				00	00	VALLEY	Imphal West Division, PHED	NULL	69,344.00
				NULL	NULL				69,344.00
								Object Head Total :	72,444.00
								Detail Head Total :	72,444.00
								Sub Head Total :	72,444.00
								Minor Head Total :	72,444.00
								Sub Major Head Total :	72,444.00
								Major Head Total :	72,444.00
8782	00	102	0001	000	00	VALLEY	Bishnupur Division, PHED	NULL	18,200.00
			(i)	NULL	NULL				18,200.00
			Remittan ces into Treasuri es/Banks					Object Head Total :	45,785.00
				00	00	VALLEY	Imphal East Division, PHED	NULL	45,785.00
				NULL	NULL				45,785.00
								Object Head Total :	53,097.00
				00	00	VALLEY	EE JIRIBAM, PHE DIVISION	NULL	53,097.00
				NULL	NULL				53,097.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			Object Head Total :	53,097.00
				NULL					
					00	VALLEY	E.E. KAKCHING, PHED	NULL	1,21,504.00
				NULL					
								Object Head Total :	1,21,504.00
					00	VALLEY	Imphal East Division, PHED	NULL	13,37,633.00
				NULL					
								Object Head Total :	13,37,633.00
					00	VALLEY	W/S. Maintenance Division- II, PHED	NULL	1,63,44,720.00
				NULL					
									1,63,44,720.00
								Object Head Total :	
								Detail Head Total :	1,79,20,939.00
								Sub Head Total :	1,79,20,939.00
								Minor Head Total :	1,79,20,939.00
								Sub Major Head Total :	1,79,20,939.00
								Major Head Total :	1,79,20,939.00

Total for Public Health Engineering Department :1,18,01,57,926.00