

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

Month of Account 04/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000	00	VALLEY	Building Division-I, PWD	NULL	13,500.00
			NULL	NULL	NULL				
Object Head Total :									13,500.00
Detail Head Total :									13,500.00
Sub Head Total :									13,500.00
Minor Head Total :									13,500.00
Sub Major Head Total :									13,500.00
Major Head Total :									13,500.00
8782	00	102	0001	000	00	VALLEY	Imphal East Division, PWD	NULL	10.00
			(i)	NULL	NULL				
			Remittances into						
			Treasuries/Banks						
Object Head Total :									10.00
				00	00	VALLEY	Imphal West Division, PWD	NULL	8,000.00
				NULL	NULL				
Object Head Total :									8,000.00
				00	00	VALLEY	Jiribam Division, PWD	NULL	10,000.00
				NULL	NULL				
Object Head Total :									10,000.00
				00	00	VALLEY	National Highways Division- III, PWD	NULL	17,000.00
				NULL	NULL				
Object Head Total :									17,000.00
				00	00	VALLEY	Thoubal Division, PWD	NULL	17,369.00
				NULL	NULL				

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

Month of Account 04/2021				Department Name 61		Public Works Department			
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 :	17,369.00
				NULL					
					00	VALLEY	Electrical Division-I, PWD	NULL	30,000.00
				NULL					
								Object Head Total :	30,000.00
					00	VALLEY	Churchandpur Division, PWD	NULL	38,000.00
				NULL					
								Object Head Total :	38,000.00
					00	VALLEY	Building Division-II, PWD	NULL	2,00,354.00
				NULL					
								Object Head Total :	2,00,354.00
					00	VALLEY	Building Division-I, PWD	NULL	5,43,55,311.00
				NULL					
								Object Head Total :	5,43,55,311.00
								Detail Head Total :	5,46,76,044.00
								Sub Head Total :	5,46,76,044.00
								Minor Head Total :	5,46,76,044.00
								Sub Major Head Total :	5,46,76,044.00
								Major Head Total :	5,46,76,044.00
								Total for Public Works Department :	5,46,89,544.00

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

Month of Account 06/2021				Department Name 61			Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
3054	05	102	0021	909	27	VALLEY	E.E.,KAKCHING DIVISION, PWD	VOTED VALLEY	12,00,000.00
			Road & Bridges in Hill and Valley Areas	Null	Minor Works				
					27	VALLEY	Imphal East Division, PWD	VOTED VALLEY	45,00,000.00
					27	VALLEY	Imphal West Division, PWD	VOTED VALLEY	93,60,000.00
								Object Head Total :	12,00,000.00
								Object Head Total :	45,00,000.00
								Object Head Total :	93,60,000.00
								Detail Head Total :	1,50,60,000.00
								Sub Head Total :	1,50,60,000.00
								Minor Head Total :	1,50,60,000.00
								Sub Major Head Total :	1,50,60,000.00
80	052	0018	000	000	24	VALLEY	Mechanical Division-I, PWD	VOTED VALLEY	1,33,333.00
			New Supply	NULL	P.O.L.				
								Object Head Total :	1,33,333.00
								Detail Head Total :	1,33,333.00
								Sub Head Total :	1,33,333.00
								Minor Head Total :	1,33,333.00
								Sub Major Head Total :	1,33,333.00
								Major Head Total :	1,51,93,333.00
5054	05	337	0053	000	53	HILL	E.E. TENGNUPAL DIVISION,	VOTED HILL	20,00,000.00

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

Month of Account 06/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
5054	05	337	0053	000	Major Works		PWD		20,00,000.00
			Improvement of Specific Strategic road/bridges in Hill and Valley areas	NULL	53	VALLEY	Thoubal Division, PWD	Object Head Total : VOTED VALLEY	15,00,000.00
					53	VALLEY	Imphal East Division, PWD	Object Head Total : VOTED VALLEY	15,00,000.00 40,00,000.00
								Object Head Total :	40,00,000.00
								Detail Head Total :	75,00,000.00
								Sub Head Total :	75,00,000.00
								Minor Head Total :	75,00,000.00
								Sub Major Head Total :	75,00,000.00
80	800	0048	000	50	Other Charges	VALLEY	North Eastern Council-II, PWD	VOTED VALLEY	1,45,96,000.00
			State Matching Share of NLCPR/NEC	NULL				Object Head Total :	1,45,96,000.00
								Detail Head Total :	1,45,96,000.00
								Sub Head Total :	1,45,96,000.00
								Minor Head Total :	1,45,96,000.00
								Sub Major Head Total :	1,45,96,000.00
								Major Head Total :	2,20,96,000.00

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

Month of Account 06/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8443	00	103	0000	000	00	VALLEY	Monitoring & Quality Control Division, PWD	NULL	3,51,450.00
			NULL	NULL	NULL				
									3,51,450.00
									Object Head Total :
									Detail Head Total : 3,51,450.00
									Sub Head Total : 3,51,450.00
									Minor Head Total : 3,51,450.00
		108	0000	000	00	VALLEY	Building Division-I, PWD	NULL	1,75,66,810.00
			NULL	NULL	NULL				
									Object Head Total : 1,75,66,810.00
				00	00	VALLEY	Monitoring & Quality Control Division, PWD	NULL	28,14,13,406.00
				NULL	NULL				
									Object Head Total : 28,14,13,406.00
									Detail Head Total : 29,89,80,216.00
									Sub Head Total : 29,89,80,216.00
									Minor Head Total : 29,89,80,216.00
									Sub Major Head Total : 29,93,31,666.00
									Major Head Total : 29,93,31,666.00
8671	00	101	0000	000	00	VALLEY	Thoubal Division, PWD	NULL	4,000.00
			NULL	NULL	NULL				
									Object Head Total : 4,000.00

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

Month of Account 06/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000				Detail Head Total :	4,000.00
				NULL					
								Sub Head Total :	4,000.00
								Minor Head Total :	4,000.00
								Sub Major Head Total :	4,000.00
								Major Head Total :	4,000.00
8782	00	102	0001	000	00	VALLEY	Electrical Division-I, PWD	NULL	18,000.00
			(i)	NULL	NULL				
			Remittan						
			ces into					Object Head Total :	18,000.00
			Treasuri		00	VALLEY	E.E.,KAKCHING DIVISION, PWD	NULL	1,47,676.00
			es/Banks		NULL				
								Object Head Total :	1,47,676.00
					00	VALLEY	Minor Irrigation Division-	NULL	1,75,000.00
					NULL		IV, IFCD		
								Object Head Total :	1,75,000.00
					00	VALLEY	E.E. TENGNUPAL DIVISION,	NULL	2,10,300.00
					NULL		PWD		
								Object Head Total :	2,10,300.00
					00	VALLEY	Electrical Division-II, PWD	NULL	2,35,055.00
					NULL				
								Object Head Total :	2,35,055.00

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

Month of Account 06/2021				Department Name 61 Public Works Department					
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 NULL	00 NULL	VALLEY	Imphal East Division, PWD	NULL	9,86,600.00
								Object Head Total :	9,86,600.00
					00 NULL	VALLEY	Imphal West Division, PWD	NULL	10,74,151.00
								Object Head Total :	10,74,151.00
					00 NULL	VALLEY	Building Division-I, PWD	NULL	11,51,643.00
								Object Head Total :	11,51,643.00
					00 NULL	VALLEY	North Eastern Council-II, PWD	NULL	14,38,400.00
								Object Head Total :	14,38,400.00
					00 NULL	VALLEY	Thoubal Division, PWD	NULL	27,68,550.00
								Object Head Total :	27,68,550.00
					00 NULL	VALLEY	Building Division-II, PWD	NULL	98,73,035.00
								Object Head Total :	98,73,035.00
					00 NULL	VALLEY	Jiribam Division, PWD	NULL	1,41,81,415.00
								Object Head Total :	1,41,81,415.00
								Detail Head Total :	3,22,59,825.00

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

Month of Account 06/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001					Sub Head Total :	<u>3,22,59,825.00</u>
								Minor Head Total :	<u>3,22,59,825.00</u>
								Sub Major Head Total :	<u>3,22,59,825.00</u>
								Major Head Total :	<u>3,22,59,825.00</u>
Total for Public Works Department :									36,88,84,824.00

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

Month of Account 05/2021				Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
5054	05	337	0053	000	53	VALLEY	Bishnupur Division, PWD	VOTED VALLEY	35,00,000.00
			Improvem ent of Specific Strategi c road/bri dges in Hill and Valley areas	NULL	Major Works				
Object Head Total :									35,00,000.00
					53	VALLEY	Imphal East Division, PWD	VOTED VALLEY	65,50,000.00
					Major Works				
Object Head Total :									65,50,000.00
					53	VALLEY	Imphal West Division, PWD	VOTED VALLEY	2,64,57,000.00
					Major Works				
Object Head Total :									2,64,57,000.00
Detail Head Total :									3,65,07,000.00
Sub Head Total :									3,65,07,000.00
Minor Head Total :									3,65,07,000.00
Sub Major Head Total :									3,65,07,000.00
Major Head Total :									3,65,07,000.00
8443	00	108	0000	000	00	VALLEY	Building Division-III, PWD	NULL	40,00,000.00
			NULL	NULL	NULL				
Object Head Total :									40,00,000.00
					00	VALLEY	Building Division-II, PWD	NULL	54,19,298.00
					NULL				
Object Head Total :									54,19,298.00
					00	VALLEY	Bishnupur Division, PWD	NULL	87,41,616.00
					NULL				

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

Month of Account 05/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8443	00	108	0000	000	00			Object Head Total :	87,41,616.00
				NULL				Detail Head Total :	1,81,60,914.00
								Sub Head Total :	1,81,60,914.00
								Minor Head Total :	1,81,60,914.00
								Sub Major Head Total :	1,81,60,914.00
								Major Head Total :	1,81,60,914.00
8782	00	102	0001	000	00	VALLEY	Building Division-II, PWD	NULL	42,916.00
			(i)	NULL	NULL			Object Head Total :	42,916.00
			Remittances into					NULL	4,56,055.00
			Treasuries/Banks		00	VALLEY	Bishnupur Division, PWD	NULL	
					NULL			Object Head Total :	4,56,055.00
					00	VALLEY	Building Division-III, PWD	NULL	4,56,376.00
					NULL			Object Head Total :	4,56,376.00
					00	VALLEY	Imphal East Division, PWD	NULL	7,78,500.00
					NULL			Object Head Total :	7,78,500.00
					00	VALLEY	Imphal West Division, PWD	NULL	30,40,410.00
					NULL			Object Head Total :	30,40,410.00
								Detail Head Total :	47,74,257.00

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

Month of Account 05/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001					Sub Head Total :	47,74,257.00
								Minor Head Total :	47,74,257.00
								Sub Major Head Total :	47,74,257.00
								Major Head Total :	47,74,257.00
Total for Public Works Department :									5,94,42,171.00