

Accounting Month : 06/2024					Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0059	80	800	00	00	00	VALLEY	09/2024	Jiribam Division, PWD	NULL	4,000.00
			NULL	NULL	NULL			Object Head Total:		4,000.00
					00	VALLEY	09/2024	Building Division-II, PWD	NULL	29,200.00
					NULL			Object Head Total:		29,200.00
					00	VALLEY	09/2024	Monitoring & Quality Control Division, PWD	NULL	1,03,265.00
					NULL			Object Head Total:		1,03,265.00
					00	VALLEY	09/2024	Store Division, PWD	NULL	15,50,000.00
					NULL			Object Head Total:		15,50,000.00
					00	VALLEY	09/2024	Imphal East Division, PWD	VOTED VALLEY	3,50,500.00
					NULL			Object Head Total:		3,50,500.00
								Detail Head Total:		20,36,965.00
								Sub Head Total:		20,36,965.00
								Minor Head Total:		20,36,965.00
								Sub Major Head Total:		20,36,965.00
								Major Head Total:		20,36,965.00
0070	01	501	00	00	00	VALLEY	09/2024	National Highways Division-I, PWD	NULL	10.00
			NULL	NULL	NULL			Object Head Total:		10.00

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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
								Detail Head Total:		10.00
								Sub Head Total:		10.00
								Minor Head Total:		10.00
								Sub Major Head Total:		10.00
								Major Head Total:		10.00
0075	00	800	00	00	00	VALLEY	09/2024	Monitoring & Quality Control Division, PWD	NULL	1,76,250.00
			NULL	NULL	NULL		Object Head Total:			1,76,250.00
				00	00	VALLEY	08/2024	Highways South Division, PWD	NULL	8,61,765.00
					NULL		Object Head Total:			8,61,765.00
				00	00	VALLEY	09/2024	Imphal East Division, PWD	NULL	21,02,000.00
					NULL		Object Head Total:			21,02,000.00
				00	00	VALLEY	09/2024	Imphal West Division, PWD	NULL	21,02,100.00
					NULL		Object Head Total:			21,02,100.00
								Detail Head Total:		52,42,115.00
								Sub Head Total:		52,42,115.00
								Minor Head Total:		52,42,115.00

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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
								Sub Major Head Total:		52,42,115.00
								Major Head Total:		52,42,115.00
8658	00	112	00	00	00	VALLEY	09/2024	Monitoring & Quality Control Division, PWD	NULL	15,000.00
			NULL	NULL	NULL					
								Object Head Total:		15,000.00
				00	00	VALLEY	08/2024	Highways South Division, PWD	NULL	61,632.00
				NULL	NULL					
								Object Head Total:		61,632.00
				00	00	HILL	09/2024	Ukhrul Division, PWD	NULL	1,76,000.00
				NULL	NULL					
								Object Head Total:		1,76,000.00
				00	00	VALLEY	09/2024	Imphal East Division, PWD	NULL	1,87,227.00
				NULL	NULL					
								Object Head Total:		1,87,227.00
				00	00	VALLEY	09/2024	Imphal West Division, PWD	NULL	2,96,178.00
				NULL	NULL					
								Object Head Total:		2,96,178.00
								Detail Head Total:		7,36,037.00
								Sub Head Total:		7,36,037.00
								Minor Head Total:		7,36,037.00
								Sub Major Head Total:		7,36,037.00
								Major Head Total:		7,36,037.00



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

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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
							Sub Major Head Total:			11,38,19,087.00
							Major Head Total:			11,38,19,087.00
							Receipt Total:			77,72,70,949.00
							Opening Balance :			.00
							Grand Total :			77,72,70,949.00