

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

Accounting Month : 01/2026						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
0040	00	102	0000	000	000	VALLEY	01/2026	Chandel Division, PWD	NULL	5,000.00	
			NULL	NULL	NULL						
Object Head Total:										5,000.00	
				000	000	VALLEY	01/2026	Bishnupur Division, PWD	NULL	15,000.00	
				NULL	NULL						
Object Head Total:										15,000.00	
				000	000	VALLEY	01/2026	Electrical Division-I, PWD	NULL	23,700.00	
				NULL	NULL						
Object Head Total:										23,700.00	
				000	000	VALLEY	01/2026	Imphal West Division, PWD	NULL	32,100.00	
				NULL	NULL						
Object Head Total:										32,100.00	
				000	000	VALLEY	01/2026	Imphal East Division, PWD	NULL	33,600.00	
				NULL	NULL						
Object Head Total:										33,600.00	
				000	000	HILL	01/2026	Senapati Division, PWD	NULL	2,27,892.00	
				NULL	NULL						
Object Head Total:										2,27,892.00	
Detail Head Total:										3,37,292.00	
Sub Head Total:										3,37,292.00	
Minor Head Total:										3,37,292.00	
		103	0000	000	000	VALLEY	01/2026	Building Division-II, PWD	NULL	32,600.00	
			NULL	NULL	NULL						
Object Head Total:										32,600.00	

for
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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
Detail Head Total:									32,600.00
Sub Head Total:									32,600.00
Minor Head Total:									32,600.00
Sub Major Head Total:									3,69,892.00
Major Head Total:									3,69,892.00
0059	80	800	0000	000	000	VALLEY	01/2026	Thoubal Division, PWD	2,000.00
			NULL	NULL	NULL			NULL	
Object Head Total:									2,000.00
				000	000	VALLEY	01/2026	Store Division, PWD	10,00,000.00
				NULL	NULL			NULL	
Object Head Total:									10,00,000.00
Detail Head Total:									10,02,000.00
Sub Head Total:									10,02,000.00
Minor Head Total:									10,02,000.00
Sub Major Head Total:									10,02,000.00
Major Head Total:									10,02,000.00
0075	00	800	0000	000	000	VALLEY	01/2026	Imphal West Division, PWD	67,300.00
			NULL	NULL	NULL			NULL	
Object Head Total:									67,300.00
				000	000	VALLEY	01/2026	Building Division-II, PWD	84,100.00
				NULL	NULL			NULL	

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Minor Head Total:										32,05,418.00
Sub Major Head Total:										32,05,418.00
Major Head Total:										32,05,418.00
8658	00	112	0000	000	000	VALLEY	01/2026	Electrical Division-I, PWD	NULL	4,200.00
			NULL	NULL	NULL					
Object Head Total:										4,200.00
				000	000	VALLEY	01/2026	Building Division-II, PWD	NULL	6,000.00
				NULL	NULL					
Object Head Total:										6,000.00
				000	000	VALLEY	01/2026	Bishnupur Division, PWD	NULL	7,100.00
				NULL	NULL					
Object Head Total:										7,100.00
				000	000	HILL	01/2026	Chandel Division, PWD	NULL	19,095.00
				NULL	NULL					
Object Head Total:										19,095.00
				000	000	VALLEY	01/2026	National Highways Division-III, PWD	NULL	19,520.00
				NULL	NULL					
Object Head Total:										19,520.00
				000	000	VALLEY	01/2026	Building Division-III, PWD	NULL	33,898.00
				NULL	NULL					
Object Head Total:										33,898.00
				000	000	HILL	01/2026	Senapati Division, PWD	NULL	66,000.00
				NULL	NULL					
Object Head Total:										66,000.00
				000	000	VALLEY	12/2025	Building Division-III, PWD	NULL	1,99,410.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				NULL				PWD		
Object Head Total:										1,99,410.00
				000	VALLEY		01/2026	Imphal East Division,	NULL	4,70,308.00
				NULL				PWD		
Object Head Total:										4,70,308.00
Detail Head Total:										8,25,531.00
Sub Head Total:										8,25,531.00
Minor Head Total:										8,25,531.00
Sub Major Head Total:										8,25,531.00
Major Head Total:										8,25,531.00
8782	00	102	0211	000	000	VALLEY	01/2026	Imphal West Division,	NULL	6,40,000.00
			(ii)	NULL	NULL			PWD		
			Public Works/ Forest Cheques							
Object Head Total:										6,40,000.00
				000	VALLEY		01/2026	Bishnupur Division,	PWD NULL	12,00,000.00
				NULL						
Object Head Total:										12,00,000.00
				000	VALLEY		01/2026	Highways South Division,	NULL	17,00,000.00
				NULL				PWD		
Object Head Total:										17,00,000.00
				000	VALLEY		01/2026	Building Division-III,	NULL	19,99,966.00
				NULL				PWD		
Object Head Total:										19,99,966.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
				000	VALLEY		01/2026	National Highways Division-III, PWD	NULL	21,82,000.00
				NULL						
Object Head Total:										21,82,000.00
				000	HILL		01/2026	Chandel Division, PWD	NULL	21,93,000.00
				NULL						
Object Head Total:										21,93,000.00
				000	VALLEY		01/2026	Building Division-II, PWD	NULL	26,94,924.00
				NULL						
Object Head Total:										26,94,924.00
				000	VALLEY		01/2026	Electrical Division-III, PWD	NULL	34,40,244.00
				NULL						
Object Head Total:										34,40,244.00
				000	VALLEY		01/2026	Electrical Division-II, PWD	NULL	47,39,953.00
				NULL						
Object Head Total:										47,39,953.00
				000	VALLEY		01/2026	Thoubal Division, PWD	NULL	50,00,000.00
				NULL						
Object Head Total:										50,00,000.00
				000	HILL		01/2026	Ukhrul Division, PWD	NULL	50,00,000.00
				NULL						
Object Head Total:										50,00,000.00
				000	VALLEY		01/2026	Electrical Division-I, PWD	NULL	76,82,647.00
				NULL						
Object Head Total:										76,82,647.00
				000	VALLEY		01/2026	North Eastern Council- II, PWD	NULL	90,68,078.00
				NULL						

for

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
								Object Head Total:	90,68,078.00
				000	VALLEY	12/2025 Building Division-III, PWD	NULL		1,88,53,683.00
				NULL				Object Head Total:	1,88,53,683.00
				000	HILL	01/2026 Tamenglong Division, PWD	NULL		2,25,87,000.00
				NULL				Object Head Total:	2,25,87,000.00
				000	VALLEY	01/2026 Imphal East Division, PWD	NULL		5,66,32,500.00
				NULL				Object Head Total:	5,66,32,500.00
				000	HILL	01/2026 Senapati Division, PWD	NULL		7,17,80,000.00
				NULL				Object Head Total:	7,17,80,000.00
				000	VALLEY	01/2026 Project Director (NESRIP), PWD	NULL		1,00,00,00,000.00
				NULL				Object Head Total:	1,00,00,00,000.00
								Detail Head Total:	1,21,73,93,995.00
								Sub Head Total:	1,21,73,93,995.00
								Minor Head Total:	1,21,73,93,995.00
								Sub Major Head Total:	1,21,73,93,995.00
								Major Head Total:	1,21,73,93,995.00

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Receipt Total: 1,75,82,84,211.00

Opening Balance : .00

Grand Total : 1,75,82,84,211.00