

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

Accounting Month : 01/2026			Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
0075	00	800	0000	000	000	VALLEY	12/2025	E.E. TENGNOUPAL, PHED	26,960.00
			NULL	NULL	NULL				
Object Head Total:									26,960.00
Detail Head Total:									26,960.00
Sub Head Total:									26,960.00
Minor Head Total:									26,960.00
Sub Major Head Total:									26,960.00
Major Head Total:									26,960.00
0215	01	103	0000	000	000	VALLEY	01/2026	Investigation, Planning & Design, PHED	1,31,926.00
			NULL	NULL	NULL				
Object Head Total:									1,31,926.00
				000	000	VALLEY	01/2026	W/S. Maintenance Division-I, PHED	22,91,527.00
				NULL	NULL				
Object Head Total:									22,91,527.00
Detail Head Total:									24,23,453.00
Sub Head Total:									24,23,453.00
Minor Head Total:									24,23,453.00
Sub Major Head Total:									24,23,453.00
Major Head Total:									24,23,453.00
8658	00	112	0000	000	000	VALLEY	01/2026	E.E. PHERZAWL, PHED	37,86,640.00
			NULL	NULL	NULL				

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Object Head Total:									37,86,640.00	
Detail Head Total:									37,86,640.00	
Sub Head Total:									37,86,640.00	
Minor Head Total:									37,86,640.00	
Sub Major Head Total:									37,86,640.00	
Major Head Total:									37,86,640.00	
8782	00	102	0211	000	000	VALLEY	12/2025	E.E. TENGNOUPAL, PHED	3,00,000.00	
Object Head Total:									3,00,000.00	
			(ii)	NULL	NULL	Public Works/ Forest Cheques	01/2026	W/S. Project Construction Division, PHED	7,12,00,000.00	
Object Head Total:									7,12,00,000.00	
				000	000	VALLEY	01/2026	E.E. KAKCHING, PHED	10,50,95,000.00	
Object Head Total:									10,50,95,000.00	
				000	000	VALLEY	01/2026	E.E. PHERZAWL, PHED	18,93,32,000.00	
Object Head Total:									18,93,32,000.00	
Detail Head Total:									36,59,27,000.00	
Sub Head Total:									36,59,27,000.00	
Minor Head Total:									36,59,27,000.00	

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
Sub Major Head Total:									36,59,27,000.00	
Major Head Total:									36,59,27,000.00	
Receipt Total:									1,75,82,84,211.00	
Opening Balance :									.00	
Grand Total :									1,75,82,84,211.00	