Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for**

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

Run Date: 03/04/2025 Page 1 of 3

ajor ead	Sub Major Head	Minor Head	Sub Head	Detai Head	l Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0075	00	800	00 NULL	00 NULL	00 NULL	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	NULL	2,70,000.00
								Object	Head Total:	2,70,000.00
								Detail	Head Total:	2,70,000.00
								Sub	Head Total:	2,70,000.00
								Minor	Head Total:	2,70,000.00
								Sub Major	Head Total:	2,70,000.00
								Major	Head Total:	2,70,000.0
0215 0	01	103	00 NULL	00 NULL	00 NULL	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	NULL	5,21,340.00
								Object	Head Total:	5,21,340.00
								Detail	Head Total:	5,21,340.00
								Sub	Head Total:	5,21,340.00
								Minor	Head Total:	5,21,340.00
								Sub Major	Head Total:	5,21,340.00
								Major	Head Total:	5,21,340.0
8658	00	112	00 NULL	00 NULL	00 NULL	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	NULL	62,790.00
								Object	Head Total:	62,790.00
					00	VALLEY	11/2024	Thoubal Division, PHEI		11,04,000.00

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Departmental Classified Abstract (Receipt) **for**

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

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Major Mead	Sub Major Head	Minor Head	Sub Head	Detai: Head	l Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount
					NULL		Obje	ct Head Total:	11,04,000.00
							Deta	il Head Total:	11,66,790.00
							s	ub Head Total:	11,66,790.00
							Min	or Head Total:	11,66,790.00
							Sub Maj	or Head Total:	11,66,790.00
							Maj	or Head Total:	11,66,790.0
8782	00	102	***	00	00	VALLEY	11/2024 Bishnupur Division,		21,14,000.00
			(ii) Public	NULL	NULL		Obje	ct Head Total:	21,14,000.0
			Works/		00	VALLEY	11/2024 Thoubal Division, P	HED NULL	6,56,62,000.00
			Forest Cheques		NULL		Obje	ct Head Total:	6,56,62,000.0
			circques	•	00 NULL	VALLEY	11/2024 W/S. Maintenance Division-I, PHED	NULL	11,22,49,000.00
							Obje	ct Head Total:	11,22,49,000.00
							Deta	il Head Total:	18,00,25,000.00
							s	ub Head Total:	18,00,25,000.00
							Min	or Head Total:	18,00,25,000.00
							Sub Maj	or Head Total:	18,00,25,000.00
							Maj	or Head Total:	18,00,25,000.0

Report ID : WM0REP031

Departmental Classified Abstract (Receipt) **for**

Grand Total:

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

Run Date: 03/04/2025

86,06,54,698.00

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Accounting Month: 08/2024 Department Name 63						tment Name 6	3 Public Health Engi	Public Health Engineering Department			
Major Head		Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount		
								Receipt Total:	86,06,54,698.00		
								Opening Balance:	.00		