



| Accounting Month : 03/2025 |                |            |          | Department Name 63    Public Health Engineering Department |             |                    |                  |                                             |                       |             |
|----------------------------|----------------|------------|----------|------------------------------------------------------------|-------------|--------------------|------------------|---------------------------------------------|-----------------------|-------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head                                                | Object Head | Scheme Description | Month Of Account | Source Description                          | Parameter Description | Amount      |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | Imphal West Division, PHED                  | NULL                  | 58,713.00   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 58,713.00   |
|                            |                |            |          |                                                            | 00<br>NULL  | HILL               | 03/2025          | Chandel Division, PHED                      | NULL                  | 58,750.00   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 58,750.00   |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | Thoubal Division, PHED                      | NULL                  | 69,646.00   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 69,646.00   |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | W/S. Stores Division, PHED                  | NULL                  | 71,893.00   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 71,893.00   |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | E.E. Monitoring & Evaluation Division, PHED | NULL                  | 94,000.00   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 94,000.00   |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | W/S. Maintenance Division-II, PHED          | NULL                  | 1,36,689.00 |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 1,36,689.00 |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | Investigation, Planning & Design, PHED      | NULL                  | 1,41,000.00 |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 1,41,000.00 |
|                            |                |            |          |                                                            | 00<br>NULL  | VALLEY             | 03/2025          | Mechanical & Electrical Division, PHED      | NULL                  | 1,78,130.00 |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                          |                       | 1,78,130.00 |

| Accounting Month : 03/2025 |                |            |          |             | Department Name 63 |                    | Public Health Engineering Department |                                          |                       |              |
|----------------------------|----------------|------------|----------|-------------|--------------------|--------------------|--------------------------------------|------------------------------------------|-----------------------|--------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head        | Scheme Description | Month Of Account                     | Source Description                       | Parameter Description | Amount       |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                              | E.E. KAKCHING, PHED                      | NULL                  | 2,10,831.00  |
|                            |                |            |          |             | NULL               |                    |                                      | Object Head Total:                       |                       | 2,10,831.00  |
|                            |                |            |          |             | 00                 | HILL               | 03/2025                              | Ukhrul Division, PHED                    | NULL                  | 2,28,933.00  |
|                            |                |            |          |             | NULL               |                    |                                      | Object Head Total:                       |                       | 2,28,933.00  |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                              | W/S. Project Construction Division, PHED | NULL                  | 2,33,000.00  |
|                            |                |            |          |             | NULL               |                    |                                      | Object Head Total:                       |                       | 2,33,000.00  |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                              | Bishnupur Division, PHED                 | NULL                  | 3,20,875.00  |
|                            |                |            |          |             | NULL               |                    |                                      | Object Head Total:                       |                       | 3,20,875.00  |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                              | W/S. Maintenance Division-I, PHED        | NULL                  | 9,71,669.00  |
|                            |                |            |          |             | NULL               |                    |                                      | Object Head Total:                       |                       | 9,71,669.00  |
|                            |                |            |          |             |                    |                    |                                      | Detail Head Total:                       |                       | 31,24,465.00 |
|                            |                |            |          |             |                    |                    |                                      | Sub Head Total:                          |                       | 31,24,465.00 |
|                            |                |            |          |             |                    |                    |                                      | Minor Head Total:                        |                       | 31,24,465.00 |
|                            |                |            |          |             |                    |                    |                                      | Sub Major Head Total:                    |                       | 31,24,465.00 |
|                            |                |            |          |             |                    |                    |                                      | Major Head Total:                        |                       | 31,24,465.00 |
| 0215                       | 01             | 102        | 00       | 00          | 00                 | HILL               | 03/2025                              | Senapati Division, PHED                  | NULL                  | 40,350.00    |
|                            |                |            | NULL     | NULL        | NULL               |                    |                                      | Object Head Total:                       |                       | 40,350.00    |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                              | Imphal East Division,                    | NULL                  | 43,500.00    |

| Accounting Month : 03/2025 |                |            |          | Department Name 63 |             | Public Health Engineering Department |                         |                                             |             |
|----------------------------|----------------|------------|----------|--------------------|-------------|--------------------------------------|-------------------------|---------------------------------------------|-------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head        | Object Head | Scheme Description                   | Month Of Source Account | Parameter Description                       | Amount      |
|                            |                |            |          |                    | NULL        |                                      |                         | PHED                                        |             |
|                            |                |            |          |                    |             |                                      |                         | Object Head Total:                          | 43,500.00   |
|                            |                |            |          |                    | 00          | HILL                                 | 03/2025                 | Tamenglong Division, PHED                   | 2,20,050.00 |
|                            |                |            |          |                    | NULL        |                                      |                         |                                             |             |
|                            |                |            |          |                    |             |                                      |                         | Object Head Total:                          | 2,20,050.00 |
|                            |                |            |          |                    | 00          | HILL                                 | 03/2025                 | Ukhrul Division, PHED                       | 4,64,575.00 |
|                            |                |            |          |                    | NULL        |                                      |                         |                                             |             |
|                            |                |            |          |                    |             |                                      |                         | Object Head Total:                          | 4,64,575.00 |
|                            |                |            |          |                    |             |                                      |                         | Detail Head Total:                          | 7,68,475.00 |
|                            |                |            |          |                    |             |                                      |                         | Sub Head Total:                             | 7,68,475.00 |
|                            |                |            |          |                    |             |                                      |                         | Minor Head Total:                           | 7,68,475.00 |
|                            | 103            | 00         | 00       | 00                 | 00          | VALLEY                               | 03/2025                 | E.E. Monitoring & Evaluation Division, PHED | 93,482.00   |
|                            |                |            | NULL     | NULL               | NULL        |                                      |                         |                                             |             |
|                            |                |            |          |                    |             |                                      |                         | Object Head Total:                          | 93,482.00   |
|                            |                |            |          |                    | 00          | HILL                                 | 03/2025                 | EE Kangpokpi, PHE Division, PHED            | 1,02,000.00 |
|                            |                |            |          |                    | NULL        |                                      |                         |                                             |             |
|                            |                |            |          |                    |             |                                      |                         | Object Head Total:                          | 1,02,000.00 |
|                            |                |            |          |                    | 00          | HILL                                 | 03/2025                 | Chandel Division, PHED                      | 1,50,000.00 |
|                            |                |            |          |                    | NULL        |                                      |                         |                                             |             |
|                            |                |            |          |                    |             |                                      |                         | Object Head Total:                          | 1,50,000.00 |
|                            |                |            |          |                    | 00          | HILL                                 | 03/2025                 | Churachandpur Division, PHED                | 5,08,900.00 |
|                            |                |            |          |                    | NULL        |                                      |                         |                                             |             |

| Accounting Month : 03/2025 |                |            |          | Department Name 63 |             | Public Health Engineering Department |                         |                                                    |                 |              |                                             |                 |              |
|----------------------------|----------------|------------|----------|--------------------|-------------|--------------------------------------|-------------------------|----------------------------------------------------|-----------------|--------------|---------------------------------------------|-----------------|--------------|
| 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:      |                                                    | 5,08,900.00     |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | 00<br>NULL              | VALLEY<br>Imphal West Division, PHED               | 03/2025<br>NULL | 7,40,350.00  |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Object Head Total:      |                                                    | 7,40,350.00     |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | 00<br>NULL              | VALLEY<br>Investigation, Planning & Design, PHED   | 03/2025<br>NULL | 8,06,555.00  |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Object Head Total:      |                                                    | 8,06,555.00     |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | 00<br>NULL              | VALLEY<br>W/S. Project Construction Division, PHED | 03/2025<br>NULL | 9,52,990.00  |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Object Head Total:      |                                                    | 9,52,990.00     |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | 00<br>NULL              | VALLEY<br>W/S. Maintenance Division-II, PHED       | 03/2025<br>NULL | 14,22,700.00 |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Object Head Total:      |                                                    | 14,22,700.00    |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Detail Head Total:      |                                                    | 47,76,977.00    |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Sub Head Total:         |                                                    | 47,76,977.00    |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Minor Head Total:       |                                                    | 47,76,977.00    |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | 501<br>NULL             | 00<br>NULL                                         | 00<br>NULL      | 00<br>NULL   | VALLEY<br>W/S. Maintenance Division-I, PHED | 03/2025<br>NULL | 88,53,786.00 |
|                            |                |            |          |                    |             |                                      | Object Head Total:      |                                                    | 88,53,786.00    |              |                                             |                 |              |
|                            |                |            |          |                    |             |                                      | Detail Head Total:      |                                                    | 88,53,786.00    |              |                                             |                 |              |

| Accounting Month : 03/2025 |                |            |          | Department Name 63 |             | Public Health Engineering Department |                       |                                         |                       |          |
|----------------------------|----------------|------------|----------|--------------------|-------------|--------------------------------------|-----------------------|-----------------------------------------|-----------------------|----------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head        | Object Head | Scheme Description                   | Month Of Account      | Source Description                      | Parameter Description | Amount   |
|                            |                |            |          |                    |             |                                      | Sub Head Total:       |                                         | 88,53,786.00          |          |
|                            |                |            |          |                    |             |                                      | Minor Head Total:     |                                         | 88,53,786.00          |          |
|                            | 800            | 00         | 00       | 00                 | 00          | VALLEY                               | 03/2025               | E.E. KAKCHING, PHED                     | NULL                  | 4,500.00 |
|                            |                | NULL       | NULL     | NULL               |             |                                      | Object Head Total:    |                                         | 4,500.00              |          |
|                            |                |            |          |                    |             |                                      | Detail Head Total:    |                                         | 4,500.00              |          |
|                            |                |            |          |                    |             |                                      | Sub Head Total:       |                                         | 4,500.00              |          |
|                            |                |            |          |                    |             |                                      | Minor Head Total:     |                                         | 4,500.00              |          |
|                            |                |            |          |                    |             |                                      | Sub Major Head Total: |                                         | 1,44,03,738.00        |          |
| 02                         | 103            | 00         | 00       | 00                 | 00          | VALLEY                               | 03/2025               | W/S. Drainage & Sewerage Division, PHED | NULL                  | 3,000.00 |
|                            |                | NULL       | NULL     | NULL               |             |                                      | Object Head Total:    |                                         | 3,000.00              |          |
|                            |                |            |          |                    |             |                                      | Detail Head Total:    |                                         | 3,000.00              |          |
|                            |                |            |          |                    |             |                                      | Sub Head Total:       |                                         | 3,000.00              |          |
|                            |                |            |          |                    |             |                                      | Minor Head Total:     |                                         | 3,000.00              |          |
|                            |                |            |          |                    |             |                                      | Sub Major Head Total: |                                         | 3,000.00              |          |
|                            |                |            |          |                    |             |                                      | Major Head Total:     |                                         | 1,44,06,738.00        |          |
| 8658                       | 00             | 112        | 00       | 00                 | 00          | VALLEY                               | 03/2025               | Imphal East Division, PHED              | NULL                  | 1,500.00 |
|                            |                |            | NULL     | NULL               | NULL        |                                      | Object Head Total:    |                                         | 1,500.00              |          |

| Accounting Month : 03/2025 |                |            |          |             | Department Name 63 |                    | Public Health Engineering Department |                                             |                       |             |
|----------------------------|----------------|------------|----------|-------------|--------------------|--------------------|--------------------------------------|---------------------------------------------|-----------------------|-------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head        | Scheme Description | Month Of Account                     | Source Description                          | Parameter Description | Amount      |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | W/S. Maintenance Division-II, PHED          | NULL                  | 1,820.00    |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 1,820.00    |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | E.E. Monitoring & Evaluation Division, PHED | NULL                  | 14,120.00   |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 14,120.00   |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | Mechanical & Electrical Division, PHED      | NULL                  | 26,758.00   |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 26,758.00   |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | W/S. Drainage & Sewerage Division, PHED     | NULL                  | 33,614.00   |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 33,614.00   |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | E.E. KAKCHING, PHED                         | NULL                  | 35,892.00   |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 35,892.00   |
|                            |                |            |          |             | 00<br>NULL         | HILL               | 03/2025                              | EE JIRIBAM, PHE DIVISION                    | NULL                  | 40,400.00   |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 40,400.00   |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | W/S. Project Construction Division, PHED    | NULL                  | 53,103.00   |
|                            |                |            |          |             |                    |                    |                                      | Object Head Total:                          |                       | 53,103.00   |
|                            |                |            |          |             | 00<br>NULL         | VALLEY             | 03/2025                              | W/S. Maintenance Division-I, PHED           | NULL                  | 1,85,328.00 |



| Accounting Month : 03/2025 |                |            |               | Department Name 63    Public Health Engineering Department |             |                    |                         |                                  |             |
|----------------------------|----------------|------------|---------------|------------------------------------------------------------|-------------|--------------------|-------------------------|----------------------------------|-------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head      | Detail Head                                                | Object Head | Scheme Description | Month Of Source Account | Parameter Description            | Amount      |
|                            |                |            | (ii)          | NULL                                                       | NULL        |                    |                         |                                  |             |
|                            |                |            | Public Works/ |                                                            |             |                    |                         |                                  |             |
|                            |                |            | Forest        |                                                            | 00          | HILL               | 03/2025                 | E.E. NONEY, PHED                 | 4,30,000.00 |
|                            |                |            | Cheques       |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,00,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | Churachandpur Division, PHED     | 4,50,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,50,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | E.E. KAMJONG, PHED               | 4,50,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,50,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | E.E. PHERZAWL, PHED              | 4,50,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,50,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | EE JIRIBAM, PHE DIVISION         | 4,50,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,50,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | EE Kangpokpi, PHE Division, PHED | 4,50,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,50,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | Senapati Division, PHED          | 4,50,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 4,50,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | Chandel Division, PHED           | 5,00,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |
|                            |                |            |               |                                                            |             |                    |                         | Object Head Total:               | 5,00,000.00 |
|                            |                |            |               |                                                            | 00          | HILL               | 03/2025                 | Tamenglong Division, PHED        | 5,00,000.00 |
|                            |                |            |               |                                                            | NULL        |                    |                         |                                  |             |



| Accounting Month : 03/2025 |                |            |          | Department Name 63    Public Health Engineering Department |             |                    |                  |                                          |                       |                   |
|----------------------------|----------------|------------|----------|------------------------------------------------------------|-------------|--------------------|------------------|------------------------------------------|-----------------------|-------------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head                                                | Object Head | Scheme Description | Month Of Account | Source Description                       | Parameter Description | Amount            |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 25,42,000.00      |
|                            |                |            |          |                                                            | 00          | VALLEY             | 03/2025          | W/S. Project Construction Division, PHED | NULL                  | 43,22,000.00      |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 43,22,000.00      |
|                            |                |            |          |                                                            | 00          | VALLEY             | 03/2025          | W/S. Maintenance Division-I, PHED        | NULL                  | 4,07,85,000.00    |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 4,07,85,000.00    |
|                            |                |            |          |                                                            | 00          | VALLEY             | 03/2025          | Thoubal Division, PHED                   | NULL                  | 12,61,17,946.00   |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 12,61,17,946.00   |
|                            |                |            |          |                                                            | 00          | VALLEY             | 03/2025          | E.E. KAKCHING, PHED                      | NULL                  | 20,62,14,000.00   |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 20,62,14,000.00   |
|                            |                |            |          |                                                            | 00          | VALLEY             | 03/2025          | Bishnupur Division, PHED                 | NULL                  | 38,54,93,000.00   |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 38,54,93,000.00   |
|                            |                |            |          |                                                            | 00          | VALLEY             | 03/2025          | W/S. Drainage & Sewerage Division, PHED  | NULL                  | 65,48,02,000.00   |
|                            |                |            |          |                                                            | NULL        |                    |                  |                                          |                       |                   |
|                            |                |            |          |                                                            |             |                    |                  | Object Head Total:                       |                       | 65,48,02,000.00   |
|                            |                |            |          |                                                            |             |                    |                  | Detail Head Total:                       |                       | 1,43,24,32,191.00 |
|                            |                |            |          |                                                            |             |                    |                  | Sub Head Total:                          |                       | 1,43,24,32,191.00 |
|                            |                |            |          |                                                            |             |                    |                  | Minor Head Total:                        |                       | 1,43,24,32,191.00 |
|                            |                |            |          |                                                            |             |                    |                  | Sub Major Head Total:                    |                       | 1,43,24,32,191.00 |

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

| Accounting Month : 03/2025 |                |            |          | Department Name 63 |             | Public Health Engineering Department |                         |                       |                   |
|----------------------------|----------------|------------|----------|--------------------|-------------|--------------------------------------|-------------------------|-----------------------|-------------------|
| Major Head                 | Sub Major Head | Minor Head | Sub Head | Detail Head        | Object Head | Scheme Description                   | Month Of Source Account | Parameter Description | Amount            |
| Major Head Total:          |                |            |          |                    |             |                                      |                         |                       | 1,43,24,32,191.00 |
|                            |                |            |          |                    |             |                                      |                         |                       |                   |
| Receipt Total:             |                |            |          |                    |             |                                      |                         |                       | 2,62,61,76,169.00 |
| Opening Balance :          |                |            |          |                    |             |                                      |                         |                       | .00               |
| Grand Total :              |                |            |          |                    |             |                                      |                         |                       | 2,62,61,76,169.00 |