#### Departmental Classified Abstract (Payment)

fo

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

Run Date: 12/05/2022

Page 1 of 8

Month of Account 07/2021 Department Name 63 Public Health Engineering Department Major Sub Parameter Minor Sub Detail Object Scheme Source Amount Head Major Head Head Head Head Description Description Description Head 4215 01 101 0005 000 02 VALLEY W/S. Project Construction VOTED VALLEY 6,36,228.00 Division, PHED Imphal NULL Wages Water Supply 6,36,228.00 Object Head Total: Detail Head Total: 6,36,228.00 Sub Head Total: 6,36,228.00 6,36,228.00 Minor Head Total: Imphal East Division, PHED VOTED VALLEY 102 0040 53 VALLEY 1,24,82,235.00 Water State Major Supply Compone Works nt for Object Head Total: 1,24,82,235.00 Scheme Scheme Detail Head Total: 1,24,82,235.00 under NABARD 1,24,82,235.00 Sub Head Total: 0042 809 53 HILL E.E. KAMJONG, PHED VOTED HILL 2,34,13,102.00 Jal Null Major Works Jeevan Object Head Total: 2,34,13,102.00 Misson ( Central 53 HILL Churachandpur Division, VOTED HILL 6,77,64,466.00 Share) PHED Major Works 6,77,64,466.00 Object Head Total: 53 Chandel Division, PHED VOTED HILL 8,06,81,000.00  $\mathtt{HILL}$ Major Works

Departmental Classified Abstract (Payment)

for

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

Run Date: 12/05/2022 Page 2 of 8

Month of Account 07/2021 Department Name 63 Public Health Engineering Department Major Sub Parameter Minor Sub Detail Object Scheme Source Amount Head Major Head Head Head Head Description Description Description Head 4215 01 102 0042 809 53 Object Head Total: 8,06,81,000.00 53 VALLEY Imphal East Division, PHED VOTED VALLEY 64,41,348.00 Null Major Works 64,41,348.00 Object Head Total: 53 VOTED VALLEY E.E. KAKCHING, PHED 1,44,96,000.00 VALLEY Major Works Object Head Total : 1,44,96,000.00 53 VALLEY Bishnupur Division, PHED VOTED VALLEY 4,73,15,668.00 Major Works Object Head Total: 4,73,15,668.00 Imphal West Division, PHED VOTED VALLEY 53 11,08,98,819.00 VALLEY Major Works Object Head Total: 11,08,98,819.00 Detail Head Total: 35,10,10,403.00 Sub Head Total: 35,10,10,403.00 EE JIRIBAM, PHE DIVISION VOTED VALLEY 5,00,000.00 0044 973 21 VALLEY Supplies Jal State Jeevan Share and Mission of JJM Object Head Total: 5,00,000.00 Material s 27 HILL Tamenglong Division, PHED 1,30,000.00 VOTED HILL Minor Works 1,30,000.00 Object Head Total: 1,20,000.00 27 Mechanical & Electrical VOTED VALLEY VALLEY

Departmental Classified Abstract (Payment) **for** 

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

Run Date: 12/05/2022 Page 3 of 8

| Major | Sub           | Minor | Sub  | Detail | Object | Scheme      | Source                     | Parameter          |              |
|-------|---------------|-------|------|--------|--------|-------------|----------------------------|--------------------|--------------|
| Head  | Major<br>Head | Head  | Head | Head   | Head   | Description | Description                | Description        | Amount       |
| 4215  | 01            | 102   | 0044 | 973    | M2flor |             | Division, PHED             |                    | 1,20,000.00  |
|       |               |       |      | State  | Works  |             |                            |                    |              |
|       |               |       |      | Share  |        |             |                            |                    |              |
|       |               |       |      | of JJM |        |             |                            | Object Head Total: |              |
|       |               |       |      |        | 27     | VALLEY      | EE JIRIBAM, PHE DIVISION   | VOTED VALLEY       | 1,50,000.00  |
|       |               |       |      |        | Minor  |             |                            |                    |              |
|       |               |       |      |        | Works  |             |                            |                    |              |
|       |               |       |      |        |        |             |                            | Object Head Total: | 1,50,000.00  |
|       |               |       |      |        | 53     | HILL        | E.E. NONEY, PHED           | VOTED HILL         | 20,00,000.00 |
|       |               |       |      |        | Major  |             |                            |                    |              |
|       |               |       |      |        | Works  |             |                            |                    |              |
|       |               |       |      |        |        |             |                            | Object Head Total: | 20,00,000.00 |
|       |               |       |      |        | 53     | HILL        | Tamenglong Division, PHED  | VOTED HILL         | 20,00,000.00 |
|       |               |       |      |        | Major  |             |                            |                    |              |
|       |               |       |      |        | Works  |             |                            |                    |              |
|       |               |       |      |        |        |             |                            | Object Head Total: | 20,00,000.00 |
|       |               |       |      |        | 53     | HILL        | Senapati Division, PHED    | VOTED HILL         | 40,00,000.00 |
|       |               |       |      |        | Major  |             |                            |                    |              |
|       |               |       |      |        | Works  |             |                            |                    |              |
|       |               |       |      |        |        |             |                            | Object Head Total: | 40,00,000.00 |
|       |               |       |      |        | 53     | HILL        | Ukhrul Division, PHED      | VOTED HILL         | 50,00,000.00 |
|       |               |       |      |        | Major  |             |                            |                    |              |
|       |               |       |      |        | Works  |             |                            | <u> </u>           |              |
|       |               |       |      |        |        |             |                            | Object Head Total: | 50,00,000.00 |
|       |               |       |      |        | 53     | HILL        | EE Kangpokpi, PHE Division | n, VOTED HILL      | 70,00,000.00 |
|       |               |       |      |        | Major  |             | PHED                       |                    |              |
|       |               |       |      |        | Works  |             |                            | _                  |              |
|       |               |       |      |        |        |             |                            |                    | 70,00,000.00 |
|       |               |       |      |        |        |             |                            | Object Head Total: |              |
|       |               |       |      |        | 53     | VALLEY      | DIRECTOR, COMMUNITY &      | VOTED VALLEY       | 6,53,160.00  |

Departmental Classified Abstract (Payment) **for** 

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

Run Date: 12/05/2022 Page 4 of 8

| Major | Sub           | Minor | Sub     | Detail         | Object         | Scheme      | Source                    | Parameter             |                 |
|-------|---------------|-------|---------|----------------|----------------|-------------|---------------------------|-----------------------|-----------------|
| Head  | Major<br>Head | Head  | Head    | Head           | Head           | Description | Description               | Description           | Amount          |
| 4215  | 01            | 102   | 0044    | 973            | M <b>ā</b> jor |             | CAPACITY DEVELOPMENT UNIT | 1                     | 6,53,160.00     |
|       |               |       |         | State<br>Share | Works          |             |                           |                       |                 |
|       |               |       |         | of JJM         |                |             |                           | Object Head Total:    |                 |
|       |               |       |         |                | 53             | VALLEY      | EE JIRIBAM, PHE DIVISION  | VOTED VALLEY          | 30,00,000.00    |
|       |               |       |         |                | Major<br>Works |             |                           |                       |                 |
|       |               |       |         |                |                |             |                           | Object Head Total:    | 30,00,000.00    |
|       |               |       |         |                | 53             | VALLEY      | Bishnupur Division, PHED  | VOTED VALLEY          | 55,00,000.00    |
|       |               |       |         |                | Major<br>Works |             |                           |                       |                 |
|       |               |       |         |                |                |             |                           | Object Head Total:    | 55,00,000.00    |
|       |               |       |         |                | 53             | VALLEY      | E.E. KAKCHING, PHED       | VOTED VALLEY          | 60,00,000.00    |
|       |               |       |         |                | Major<br>Works |             |                           |                       |                 |
|       |               |       |         |                |                |             |                           | Object Head Total:    | 60,00,000.00    |
|       |               |       |         |                | 53             | VALLEY      | Imphal West Division, PHE | D VOTED VALLEY        | 92,00,000.00    |
|       |               |       |         |                | Major<br>Works |             |                           |                       |                 |
|       |               |       |         |                |                |             |                           | Object Head Total:    | 92,00,000.00    |
|       |               |       |         |                |                |             |                           | Detail Head Total :   | 4,52,53,160.00  |
|       |               |       |         |                |                |             |                           | Sub Head Total :      | 4,52,53,160.00  |
|       |               |       |         |                |                |             |                           | Minor Head Total:     | 40,87,45,798.00 |
|       |               |       |         |                |                |             | Su                        | ıb Major Head Total : | 40,93,82,026.00 |
|       |               |       |         |                |                |             |                           | Major Head Total:     | 40,93,82,026.00 |
| 4552  | 10            | 102   | 0012    | ***            | 53             | VALLEY      | Imphal East Division, PHE | D VOTED VALLEY        | 19,18,104.00    |
|       |               |       | Composi |                | Major          |             |                           |                       |                 |
|       |               |       | e Water | 2              | Works          |             |                           |                       |                 |

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 5 of 8

| Major<br>Head | Sub<br>Major | Minor | Sub<br>Head             | Detail<br>Head | Object<br>Head       | Scheme<br>Description | Source<br>Description  | Parameter<br>Description | Amount         |
|---------------|--------------|-------|-------------------------|----------------|----------------------|-----------------------|------------------------|--------------------------|----------------|
| ileau         | Head         | neau  | neau                    | nead           | neau                 | Description           | Descripcion            | Description              |                |
| 4552          | 10           | 102   | 0012                    | ***            | 53                   |                       |                        | Object Head Total :      | 19,18,104.00   |
|               |              |       | Supply<br>Scheme        | NULL           |                      |                       |                        | Detail Head Total :      | 19,18,104.00   |
|               |              |       | at<br>Ramrei,<br>Ukhrul |                |                      |                       |                        | Sub Head Total :         | 19,18,104.00   |
|               |              |       | Distt. 0013 Composit    | ****<br>NULL   | 53<br>Major          | VALLEY                | Imphal East Division,  | PHED VOTED VALLEY        | 52,61,160.00   |
|               |              |       | W/S<br>Scheme           |                | Works                |                       |                        | Object Head Total :      | 52,61,160.00   |
|               |              |       | for<br>Tumukhor         | n              |                      |                       |                        | Detail Head Total :      | 52,61,160.00   |
|               |              |       | g<br>Moirangr<br>urel   |                |                      |                       |                        | Sub Head Total :         | 52,61,160.00   |
|               |              |       | 0014 Augmentation of    | ****<br>a NULL | 53<br>Major<br>Works | VALLEY                | Imphal East Division,  | PHED VOTED VALLEY        | 80,79,615.00   |
|               |              |       | Top                     |                | WOLKB                |                       |                        | Object Head Total :      | 80,79,615.00   |
|               |              |       | Dusara<br>W/S           |                |                      |                       |                        | Detail Head Total :      | 80,79,615.00   |
|               |              |       | Scheme                  |                |                      |                       |                        | Sub Head Total :         | 80,79,615.00   |
|               |              |       |                         |                |                      |                       |                        | Minor Head Total:        | 1,52,58,879.00 |
|               |              |       |                         |                |                      |                       |                        | Sub Major Head Total:    | 1,52,58,879.00 |
|               |              |       |                         |                |                      |                       |                        | Major Head Total :       | 1,52,58,879.00 |
| 8671          | 00           | 101   | 0000<br>NULL            | 000<br>NULL    | 00<br>NULL           | VALLEY                | W/S. Maintenance Divis | sion- NULL               | 4,300.00       |

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 6 of 8

| ion | Object<br>Head |      | Parameter<br>Description | Amoun          |
|-----|----------------|------|--------------------------|----------------|
|     |                |      |                          |                |
|     | 00             |      | Object Head Total:       | 4,300.00       |
|     | 00             |      | NULL                     | 4,70,942.00    |
|     | NULL           |      |                          |                |
|     |                |      | Object Head Total:       | 4,70,942.00    |
|     | 00             | ED   | NULL                     | 35,03,332.00   |
|     | NULL           |      |                          |                |
|     |                |      | Object Head Total:       | 35,03,332.00   |
|     | 00             | PHED | ) NULL                   | 1,21,65,181.00 |
|     | NULL           |      |                          |                |
|     |                |      | Object Head Total:       | 1,21,65,181.00 |
|     | 00             |      | NULL                     | 1,78,09,000.00 |
|     | NULL           |      |                          |                |
|     |                |      | Object Head Total:       | 1,78,09,000.00 |
|     | 00             | ,    | NULL                     | 4,18,70,534.00 |
|     | NULL           |      |                          |                |
|     |                |      |                          | 4,18,70,534.00 |
|     |                |      | Object Head Total:       |                |
|     |                | D    | Detail Head Total :      | 7,58,23,289.00 |
|     |                |      | Sub Head Total:          | 7,58,23,289.00 |
|     |                |      | Minor Head Total:        | 7,58,23,289.00 |
|     |                | Sub  | Major Head Total :       | 7,58,23,289.00 |
|     |                |      | Major Head Total:        | 7,58,23,289.0  |
|     | 00             | L    | NULL                     | 2,592.00       |

Departmental Classified Abstract (Payment) **for** 

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

Run Date: 12/05/2022

Page 7 of 8

| 3          | Parameter            | Source                    |             | Object | Detail | Sub             | Minor |               | Major |
|------------|----------------------|---------------------------|-------------|--------|--------|-----------------|-------|---------------|-------|
| Amour      | Description          | Description               | Description | Head   | Head   | Head            | Head  | Major<br>Head | Head  |
| 2,592.0    |                      | Division, PHED            |             | NOOL   | 000    | 0001            | 102   | 00            | 8782  |
|            |                      |                           |             |        | NULL   | (i)             |       |               |       |
|            | _                    |                           |             |        |        | Remitta         |       |               |       |
| 20 012 0   | Object Head Total:   |                           |             | 0.0    |        | ces int         |       |               |       |
| 30,913.0   | NULL                 | Bishnupur Division, PHED  | VALLEY      | 00     |        | Treasur es/Bank |       |               |       |
|            |                      |                           |             | NULL   | 5      | es/Balik        |       |               |       |
| 30,913.0   | Object Head Total:   |                           |             |        |        |                 |       |               |       |
| 64,541.0   | NULL                 | EE JIRIBAM, PHE DIVISION  | VALLEY      | 00     |        |                 |       |               |       |
|            |                      |                           |             | NULL   |        |                 |       |               |       |
| 64,541.0   | Object Head Total:   |                           |             |        |        |                 |       |               |       |
| 88,513.0   | NULL                 | E.E. KAKCHING, PHED       | VALLEY      | 00     |        |                 |       |               |       |
|            |                      |                           |             | NULL   |        |                 |       |               |       |
| 88,513.0   | Object Head Total:   |                           |             |        |        |                 |       |               |       |
| 1,39,842.0 | D NULL               | Imphal West Division, PHE | VALLEY      | 00     |        |                 |       |               |       |
|            |                      |                           |             | NULL   |        |                 |       |               |       |
| 1,39,842.0 | Object Head Total :  |                           |             |        |        |                 |       |               |       |
| 6,40,994.0 | D NULL               | Imphal East Division, PHE | VALLEY      | 00     |        |                 |       |               |       |
|            |                      |                           |             | NULL   |        |                 |       |               |       |
| 6,40,994.0 | Object Head Total :  |                           |             |        |        |                 |       |               |       |
| 9,67,395.0 | Detail Head Total :  |                           |             |        |        |                 |       |               |       |
| 9,67,395.0 | Sub Head Total :     |                           |             |        |        |                 |       |               |       |
| 9,67,395.0 | Minor Head Total :   |                           |             |        |        |                 |       |               |       |
| 9,67,395.0 | b Major Head Total : | Su                        |             |        |        |                 |       |               |       |

Departmental Classified Abstract (Payment)

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

Run Date: 12/05/2022

Page 8 of 8

Month of Account 07/2021 Department Name 63 Public Health Engineering Department Major Sub Minor Sub Detail Object Scheme Source Parameter Amount Head Major Head Head Head Head Description Description Description Head 8782 Major Head Total: 9,67,395.00

Total for Public Health Engineering Department: 50,14,31,589.00

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 1 of 7

| Major | Sub           | Minor | Sub      | Detail        | Object | Scheme      | Source   | Parameter            |                |
|-------|---------------|-------|----------|---------------|--------|-------------|--|----------------------|----------------|
| Head  | Major<br>Head | Head  | Head     | Head          | Head   | Description | Description  | Description          | Amount         |
| 4215  | 01            | 102   | 0041     | 971           | 53     | HILL        | E.E. TENGNOUPAL, PHED  | VOTED HILL           | 7,00,00,000.00 |
|       |               |       | North    | Aug, of       | Major  |             |  |                      |                |
|       |               |       | East     | Moreh         | Works  |             |  |                      |                |
|       |               |       | Special  |               |        |             |  | Object Head Total :  | 7,00,00,000.00 |
|       |               |       | Scheme   | Scheme        |        |             |  | Detail Head Total :  | 7,00,00,000.00 |
|       |               |       | (NESIDS) |               |        |             |  | Journal Hour Total . | .,,,           |
|       |               |       | Central  |               |        |             |  |                      |                |
|       |               |       | Share    | ng            |        |             |  |                      |                |
|       |               |       |          | Tourism<br>in |        |             |  |                      |                |
|       |               |       |          | Manipur       |        |             |  |                      |                |
|       |               |       |          |               |        |             |  | Sub Head Total :     | 7,00,00,000.00 |
|       |               |       | 0042     | 809           | 53     | HILL        | Ukhrul Division, PHED  | VOTED HILL           | 1,94,48,000.00 |
|       |               |       | Jal      | Null          | Major  |             |  |                      |                |
|       |               |       | Jeevan   |               | Works  |             |  | _                    |                |
|       |               |       | Misson ( | ,             |        |             |  | Object Head Total:   | 1,94,48,000.00 |
|       |               |       | Central  |               | 53     | HILL        | E.E. TENGNOUPAL, PHED  | VOTED HILL           | 2,05,89,119.00 |
|       |               |       | Share)   |               | Major  |             |  |                      |                |
|       |               |       |          |               | Works  |             |  | -                    |                |
|       |               |       |          |               |        |             |  | Object Head Total:   |                |
|       |               |       |          |               | 53     | HILL        | E.E. KAMJONG, PHED   | VOTED HILL           | 2,31,06,898.00 |
|       |               |       |          |               | Major  |             |  |                      |                |
|       |               |       |          |               | Works  |             |  | -                    |                |
|       |               |       |          |               |        |             |  | Object Head Total :  |                |
|       |               |       |          |               | 53     | HILL        | Senapati Division, PHED  | VOTED HILL           | 2,51,24,755.00 |
|       |               |       |          |               | Major  |             |  |                      |                |
|       |               |       |          |               | Works  |             |  | -                    | 0 51 04 555 55 |
|       |               |       |          |               | F 2    |             | Character all and the Character and the Characte | Object Head Total:   |                |
|       |               |       |          |               | 53     | HILL        | Churachandpur Division,  | VOTED HILL           | 4,18,70,534.00 |
|       |               |       |          |               | Major  |             | PHED   |                      |                |

Departmental Classified Abstract (Payment) **for** 

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

Run Date: 12/05/2022 Page 2 of 7

| ,                  | Parameter<br>Description                | Source<br>Description      | Scheme<br>Description | Object<br>Head | Detail<br>Head | Sub<br>Head | Minor<br>Head | Sub<br>Major<br>Head | Major<br>Head |
|--------------------|---|----------------------------|-----------------------|----------------|----------------|-------------|---------------|----------------------|---------------|
| : 4,18,70,5        | Object Head Total:                      |                            |                       | M <b>ā</b> 3or | 809            | 0042        | 102           | 01                   | 4215          |
|                    |   |                            |                       | Works          | Null           |             |               |                      |               |
| 35,03,3            | VOTED VALLEY                            | Bishnupur Division, PHED   | VALLEY                | 53             |                |             |               |                      |               |
|                    |   |                            |                       | Major          |                |             |               |                      |               |
| 35,03,3            | Object Head Total:                      |                            |                       | Works          |                |             |               |                      |               |
| 1,21,65,1          |   | Imphal West Division, PHEI | VALLEY                | 53             |                |             |               |                      |               |
| _,,                | , |                            | <b>,,,,,,</b>         | Major          |                |             |               |                      |               |
|                    | _                                       |                            |                       | Works          |                |             |               |                      |               |
| 1,21,65,1          | Object Head Total:                      |                            |                       |                |                |             |               |                      |               |
| 1,82,69,6          | VOTED VALLEY                            | EE JIRIBAM, PHE DIVISION   | VALLEY                | 53             |                |             |               |                      |               |
|                    |   |                            |                       | Major          |                |             |               |                      |               |
| 1 00 60 6          | -                                       |                            |                       | Works          |                |             |               |                      |               |
| 7,30,13,0          | Object Head Total : VOTED VALLEY        | E.E. KAKCHING, PHED        | VALLEY                | 53             |                |             |               |                      |               |
| 7,30,13,0          | VOIED VALUET                            | E.E. RARCHING, FIED        | VADDET                | Major          |                |             |               |                      |               |
|                    |   |                            |                       | Works          |                |             |               |                      |               |
| 7,30,13,0          | Object Head Total:                      |                            |                       |                |                |             |               |                      |               |
| 23,70,90,4         | Detail Head Total :                     | 1                          |                       |                |                |             |               |                      |               |
| 23,70,90,4         | Sub Head Total :                        |                            |                       |                |                |             |               |                      |               |
| 7,00,0             | VOTED HILL                              | Churachandpur Division,    | HILL                  | 21             | 973            | 0044        |               |                      |               |
|                    |   | PHED                       | 3                     | Supplies       | State          | Jal         |               |                      |               |
|                    | -                                       |                            |                       | and            | Share          | Jeevan      |               |                      |               |
| 7,00,0             | 01 4                                    |                            | 1                     | Materia.       | of JJM         | Mission     |               |                      |               |
| <b>:</b><br>1,30,0 | Object Head Total: VOTED HILL           | Churachandpur Division,    | HILL                  | s<br>27        |                |             |               |                      |               |
| 1,50,0             | AOTED HITH                              | PHED                       |                       | Minor          |                |             |               |                      |               |
|                    |   |                            |                       | Works          |                |             |               |                      |               |

Departmental Classified Abstract (Payment)

£

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

Run Date: 12/05/2022 Page 3 of 7

Month of Account 08/2021 Department Name 63 Public Health Engineering Department Major Sub Parameter Minor Sub Detail Object Scheme Source Amount Head Major Head Head Head Head Description Description Description Head 4215 01 102 0044 973 27 Object Head Total: 1,30,000.00 53 HILL Chandel Division, PHED VOTED HILL 5,00,000.00 State Share Major of JJMWorks 5,00,000.00 Object Head Total: 53 VOTED HILL HILL 5,00,000.00 E.E. KAMJONG, PHED Major Works 5,00,000.00 Object Head Total: 53 HILL E.E. NONEY, PHED VOTED HILL 5,00,000.00 Major Works 5,00,000.00 Object Head Total: VOTED HILL 53 HILL E.E. TENGNOUPAL, PHED 5,00,000.00 Major Works Object Head Total: 5,00,000.00 53 HILL Ukhrul Division, PHED VOTED HILL 5,00,000.00 Major Works 5,00,000.00 Object Head Total: VOTED HILL 6,20,000.00 53 HILL E.E. PHERZAWL, PHED Major Works Object Head Total: 6,20,000.00 53 Senapati Division, PHED VOTED HILL 50,00,000.00 HILL Major Works 50,00,000.00 Object Head Total: 53 HILL Churachandpur Division, VOTED HILL 74,42,000.00

Departmental Classified Abstract (Payment)

f

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

Run Date: 12/05/2022 Page 4 of 7

Month of Account 08/2021 Department Name 63 Public Health Engineering Department Major Sub Source Parameter Minor Sub Detail Object Scheme Amount Head Major Head Head Head Head Description Description Description Head 4215 01 102 0044 973 M**ā**3or PHED 74,42,000.00 Works State Share of JJM Object Head Total: 53 EE Kangpokpi, PHE Division, VOTED HILL HILL 90,00,000.00 PHED Major Works 90,00,000.00 Object Head Total: 53 VALLEY E.E. KAKCHING, PHED VOTED VALLEY 5,00,000.00 Major Works 5,00,000.00 Object Head Total: 53 VALLEY Bishnupur Division, PHED VOTED VALLEY 10,00,000.00 Major Works 10,00,000.00 Object Head Total: EE JIRIBAM, PHE DIVISION VOTED VALLEY 53 VALLEY 40,00,000.00 Major Works 40,00,000.00 Object Head Total: 53 Imphal West Division, PHED VOTED VALLEY 1,05,00,000.00 VALLEY Major Works Object Head Total: 1,05,00,000.00 53 Thoubal Division, PHED VOTED VALLEY 1,50,00,000.00 VALLEY Major Works Object Head Total: 1,50,00,000.00 Detail Head Total: 5,63,92,000.00

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 5 of 7

|                 | Parameter              | Source                   | Scheme      | Object     | Detail      | Sub          | Minor | Sub           | Major |
|-----------------|------------------------|--------------------------|-------------|------------|-------------|--------------|-------|---------------|-------|
| Amoun           | Description            | Description              | Description | Head       | Head        | Head         | Head  | Major<br>Head | Head  |
| 5,63,92,000.00  | Sub Head Total :       |                          |             |            |             | 0044         | 102   | 01            | 4215  |
| 36,34,82,471.00 | Minor Head Total:      |                          |             |            |             |              |       |               |       |
| 36,34,82,471.00 | Sub Major Head Total : | 5                        |             |            |             |              |       |               |       |
| 36,34,82,471.0  | Major Head Total:      |                          |             |            |             |              |       |               |       |
| 8,522.00        | NULL                   | E.E. KAKCHING, PHED      | VALLEY      | 00<br>NULL | 000<br>NULL | 0000<br>NULL | 101   | 00            | 8671  |
| 8,522.00        | Object Head Total:     |                          |             |            |             |              |       |               |       |
| 3,95,29,058.00  | NULL                   | Ukhrul Division, PHED    | HILL        | 00<br>NULL |             |              |       |               |       |
| 3,95,29,058.00  | Object Head Total:     |                          |             |            |             |              |       |               |       |
| 4,64,54,079.00  | NULL                   | E.E. TENGNOUPAL, PHED    | VALLEY      | 00<br>NULL |             |              |       |               |       |
| 4,64,54,079.00  | Object Head Total:     |                          |             |            |             |              |       |               |       |
| 4,98,89,245.00  | NULL                   | Senapati Division, PHED  | HILL        | 00<br>NULL |             |              |       |               |       |
| 4,98,89,245.00  | Object Head Total :    |                          |             |            |             |              |       |               |       |
| 13,58,80,904.00 | Detail Head Total :    |                          |             |            |             |              |       |               |       |
| 13,58,80,904.00 | Sub Head Total :       |                          |             |            |             |              |       |               |       |
| 13,58,80,904.00 | Minor Head Total:      |                          |             |            |             |              |       |               |       |
| 13,58,80,904.00 | Sub Major Head Total : | \$                       |             |            |             |              |       |               |       |
| 13,58,80,904.0  | Major Head Total:      |                          |             |            |             |              |       |               |       |
| 1,818.00        | O NULL                 | Bishnupur Division, PHEI | VALLEY      | 00         | 000         | 0001         | 102   | 00            | 8782  |

Departmental Classified Abstract (Payment)

for

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

Run Date: 12/05/2022 Page 6 of 7

Month of Account 08/2021 Department Name 63 Public Health Engineering Department Major Sub Source Parameter Minor Sub Detail Object Scheme Amount Head Major Head Head Head Head Description Description Description Head 8782 00 102 0001 000 NODT Object Head Total: 1,818.00 (i)  $\mathtt{NULL}$ Remittan 00 HILL E.E. PHERZAWL, PHED NULL 11,316.00 ces into  $\mathtt{NULL}$ Treasuri es/Banks 11,316.00 Object Head Total: 00 W/S. Maintenance Division- NULL 58,000.00 VALLEY II, PHED NULL 58,000.00 Object Head Total: 00 70,797.00 EE JIRIBAM, PHE DIVISION NULL VALLEY NULL Object Head Total: 70,797.00 00 VALLEY Imphal West Division, PHED NULL 77,944.00  $\mathtt{NULL}$ 77,944.00 Object Head Total: 78,269.00 00 Churachandpur Division, NULL  $\mathtt{HILL}$ PHED NULL 78,269.00 Object Head Total: 00 Thoubal Division, PHED NULL 2,85,714.00 VALLEY NULL 2,85,714.00 Object Head Total: 00  $\mathtt{HILL}$ Ukhrul Division, PHED NULL 5,18,038.00

Departmental Classified Abstract (Payment)

£

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

Run Date: 12/05/2022 Page 7 of 7

Month of Account 08/2021 Department Name 63 Public Health Engineering Department Major Sub Object Scheme Source Parameter Minor Sub Detail Amount Head Major Head Head Head Head Description Description Description Head 8782 00 102 0001 000  $N\mathbf{0}\mathbf{D}\Gamma$ Object Head Total: 5,18,038.00 NULL 6,01,540.00 00 VALLEY W/S. Maintenance Division-I, PHED NULL 6,01,540.00 Object Head Total: 17,03,436.00 Detail Head Total: 17,03,436.00 Sub Head Total: 17,03,436.00 Minor Head Total: 17,03,436.00 Sub Major Head Total: Major Head Total: 17,03,436.00

Total for Public Health Engineering Department: 50,10,66,811.00

Departmental Classified Abstract (Payment)

fc

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

Run Date: 12/05/2022 Page 1 of 8

Month of Account 09/2021 Department Name 63 Public Health Engineering Department Major Sub Parameter Minor Sub Detail Object Scheme Source Amount Head Major Head Head Head Head Description Description Description Head 4215 01 101 0002 088 53 VALLEY W/S. Maintenance Division-VOTED VALLEY 30,00,00,000.00 II, PHED EAP  $\mathtt{NULL}$ Major Works Componen t (State 30,00,00,000.00 Share) Object Head Total: Detail Head Total: 30,00,00,000.00 Sub Head Total: 30,00,00,000.00 30,00,00,000.00 Minor Head Total: Imphal East Division, PHED VOTED VALLEY 102 0040 53 VALLEY 13,82,540.00 Water Major State Compone Works Supply nt for Object Head Total: 13,82,540.00 Scheme Scheme Detail Head Total: 13,82,540.00 under NABARD 13,82,540.00 Sub Head Total: \* \* \* \* 0041 53 VALLEY Imphal East Division, PHED VOTED VALLEY 15,00,00,000.00 Major North Scheme under East Works Object Head Total: 15,00,00,000.00 Special NESIDES Scheme Detail Head Total: 15,00,00,000.00 (NESIDS) 53 HILL Senapati Division, PHED VOTED HILL 3,47,610.00 Central Aug. of Major Share Senapat Works 3,47,610.00 i Object Head Total: Distt. Detail Head Total: 3,47,610.00 H.Q. W/S

Departmental Classified Abstract (Payment)

f

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

Run Date: 12/05/2022 Page 2 of 8

Month of Account 09/2021 Department Name 63 Public Health Engineering Department Major Sub Source Parameter Minor Sub Detail Object Scheme Amount Head Major Head Head Head Head Description Description Description Head 4215 01 102 0041 Sub Head Total: 15,03,47,610.00 0042 809 53 HILL E.E. PHERZAWL, PHED VOTED HILL 1,78,09,000.00 Jal Null Major Jeevan Works Object Head Total: 1,78,09,000.00 Misson ( 53 Tamenglong Division, PHED VOTED HILL 1,82,84,300.00 Central HILL Share) Major Works Object Head Total: 1,82,84,300.00 53 HILL Tamenglong Division, PHED VOTED HILL 2,82,35,700.00 Major Works 2,82,35,700.00 Object Head Total: VOTED HILL HILL Ukhrul Division, PHED 4,00,00,000.00 53 Major Works Object Head Total: 4,00,00,000.00 53 HILL Senapati Division, PHED VOTED HILL 4,98,89,245.00 Major Works 4,98,89,245.00 Object Head Total: Imphal West Division, PHED VOTED VALLEY 49,00,000.00 53 VALLEY Major Works 49,00,000.00 Object Head Total: 53 DIRECTOR, COMMUNITY & VOTED VALLEY 63,46,587.00 VALLEY CAPACITY DEVELOPMENT UNIT Major Works 63,46,587.00 Object Head Total:

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 3 of 8

| Major | Sub           | Minor | Sub      | Detail  | Object | Scheme      | Source                     | Parameter           |                 |
|-------|---------------|-------|----------|---------|--------|-------------|----------------------------|---------------------|-----------------|
| Head  | Major<br>Head | Head  | Head     | Head    | Head   | Description | Description                | Description         | Amount          |
| 4215  |               | 102   | 0042     | 809     | 53     | VALLEY      | Thoubal Division, PHED     | VOTED VALLEY        | 6,53,00,578.00  |
|       |               |       |          | Null    | Major  |             | Ý                          |                     |                 |
|       |               |       |          |         | Works  |             |                            |                     |                 |
|       |               |       |          |         |        |             |                            | Object Head Total:  | 6,53,00,578.00  |
|       |               |       |          |         |        |             | I                          | Detail Head Total : | 23,07,65,410.00 |
|       |               |       |          |         |        |             |                            | Sub Head Total :    | 23,07,65,410.00 |
|       |               |       | 0044     | 973     | 53     | HILL        | Tamenglong Division, PHED  | VOTED HILL          | 5,00,000.00     |
|       |               |       | Jal      | State   | Major  |             |                            |                     |                 |
|       |               |       | Jeevan   | Share   | Works  |             |                            |                     |                 |
|       |               |       | Mission  | of JJM  |        |             |                            | Object Head Total:  |                 |
|       |               |       |          |         | 53     | HILL        | E.E. NONEY, PHED           | VOTED HILL          | 5,72,35,000.00  |
|       |               |       |          |         | Major  |             |                            |                     |                 |
|       |               |       |          |         | Works  |             |                            | Object Head Total:  | 5 72 35 000 00  |
|       |               |       |          |         | 53     | VALLEY      | Thoubal Division, PHED     | VOTED VALLEY        | 5,00,000.00     |
|       |               |       |          |         | Major  | VALLET      | modbar bivision, ineb      | VOIED VALUET        | 3,00,000.00     |
|       |               |       |          |         | Works  |             |                            |                     |                 |
|       |               |       |          |         |        |             |                            | Object Head Total:  | 5,00,000.00     |
|       |               |       |          |         | 53     | VALLEY      | Imphal East Division, PHEI | O VOTED VALLEY      | 95,00,000.00    |
|       |               |       |          |         | Major  |             |                            |                     |                 |
|       |               |       |          |         | Works  |             |                            |                     |                 |
|       |               |       |          |         |        |             |                            | Object Head Total:  | 95,00,000.00    |
|       |               |       |          |         |        |             | I                          | Detail Head Total : | 6,77,35,000.00  |
|       |               |       |          |         |        |             |                            | Sub Head Total :    | 6,77,35,000.00  |
|       |               |       | 0017     | 339     | 53     | HILL        | Tamenglong Division, PHED  | VOTED HILL          | 2,79,00,000.00  |
|       |               |       | Augmenta | a State | Major  |             |                            |                     |                 |
|       |               |       | tion of  | Matchin | Works  |             |                            |                     |                 |
|       |               |       | Water    | g Share |        |             |                            | Object Head Total:  | 2,79,00,000.00  |

Departmental Classified Abstract (Payment)

for

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

Run Date: 12/05/2022 Page 4 of 8

Month of Account 09/2021 Department Name 63 Public Health Engineering Department Major Sub Parameter Minor Sub Detail Object Scheme Source Amount Head Major Head Head Head Head Description Description Description Head 4215 01 102 0017 339 Detail Head Total: 2,79,00,000.00 State Supply Matchin Scheme in Hill g Share District of NLCPR Sub Head Total: 2,79,00,000.00 Minor Head Total: 47,81,30,560.00 Sub Major Head Total: 77,81,30,560.00 02 106 0002 \* \* \* \* 53 VALLEY W/S. Drainage & Sewerage VOTED VALLEY 37,53,050.00 Division, PHED Integrat State Major ed Share Works 37,53,050.00 Sewerage System Object Head Total: for 37,53,050.00 Detail Head Total: Imphal City Sub Head Total: 37,53,050.00 Minor Head Total: 37,53,050.00 37,53,050.00 Sub Major Head Total: Major Head Total: 78,18,83,610.00 4552 10 102 0012 53 VALLEY Imphal East Division, PHED VOTED VALLEY 98,38,866.00 Composit NULL Major e Water Works Object Head Total: 98,38,866.00 Supply Scheme Detail Head Total: 98,38,866.00 at Ramrei, 98,38,866.00 Sub Head Total: Ukhrul

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 5 of 8

| Amoun          | Parameter             | Source                     | Scheme      | Object | Detail | Sub          | Minor |               | Major |
|----------------|-----------------------|----------------------------|-------------|--------|--------|--------------|-------|---------------|-------|
| Allour         | Description           | Description                | Description | Head   | Head   | Head         | Head  | Major<br>Head | Head  |
|                |                       |                            |             |        |        | 0012         | 102   | 10            | 4552  |
|                |                       |                            |             |        |        | Distt.       |       |               |       |
| 1,95,820.00    | ED VOTED VALLEY       | Imphal East Division, PHED | VALLEY      | 53     | 909    | 0012         |       |               |       |
|                |                       |                            |             | Major  | t Null | Composit     |       |               |       |
| 1 05 000 0     |                       |                            |             | Works  |        | e W/S        |       |               |       |
| 1,95,820.0     | Object Head Total :   |                            |             |        |        | Scheme<br>at |       |               |       |
| 1,95,820.0     | Detail Head Total :   | г                          |             |        |        | Ramrei       |       |               |       |
| 1,95,820.0     | Sub Head Total :      |                            |             |        |        | Uhkrul       |       |               |       |
|                |                       |                            |             |        |        | Distt.       |       |               |       |
| 1,00,34,686.0  | Minor Head Total :    |                            |             |        |        |              |       |               |       |
| 1,00,34,686.0  | ub Major Head Total : | Suk                        |             |        |        |              |       |               |       |
| 1,00,34,686.0  | Major Head Total:     |                            |             |        |        |              |       |               |       |
| 12,50,950.00   | NULL -                | W/S. Drainage & Sewerage   | VALLEY      | 00     | 000    | 0000         | 101   | 00            | 8671  |
|                |                       | Division, PHED             |             | NULL   | NULL   | NULL         |       |               |       |
| 12,50,950.0    | _                     |                            |             |        |        |              |       |               |       |
|                | Object Head Total:    |                            |             |        |        |              |       |               |       |
| 3,29,71,422.00 | NULL                  | Thoubal Division, PHED     | VALLEY      | 00     |        |              |       |               |       |
|                |                       |                            |             | NULL   |        |              |       |               |       |
| 3,29,71,422.0  | Object Head Total :   |                            |             |        |        |              |       |               |       |
| 3,42,22,372.0  | Detail Head Total :   | Ι                          |             |        |        |              |       |               |       |
| 3,42,22,372.0  | Sub Head Total :      |                            |             |        |        |              |       |               |       |
| 3,42,22,372.0  | Minor Head Total :    |                            |             |        |        |              |       |               |       |
| 3,42,22,372.0  | ub Major Head Total : | Suk                        |             |        |        |              |       |               |       |
| 3,42,22,372.0  | Major Head Total:     |                            |             |        |        |              |       |               |       |

Departmental Classified Abstract (Payment) **for** 

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

Run Date: 12/05/2022

Page 6 of 8

| Amour      | Parameter<br>Description | Source<br>Description                       | Scheme<br>Description | Object<br>Head | Detail<br>Head |                   | Minor<br>Head | Sub<br>Major<br>Head | Major<br>Head |
|------------|--------------------------|---|-----------------------|----------------|----------------|-------------------|---------------|----------------------|---------------|
| 1,500.0    | NULL                     | E.E. Monitoring & Evaluation Division, PHED | VALLEY                | 00<br>NULL     | 000<br>NULL    | 0001 (i) Remittan | 102           | 00                   | 8782          |
| 1,500.0    | _                        |   |                       |                |                | ces into          |               |                      |               |
|            | Object Head Total:       |   |                       |                |                | Treasuri          |               |                      |               |
| 33,522.0   | NULL                     | E.E. KAKCHING, PHED                         | VALLEY                | 00             |                | es/Banks          |               |                      |               |
|            |                          |   |                       | NULL           |                |                   |               |                      |               |
| 33,522.0   | <br>Object Head Total :  |   |                       |                |                |                   |               |                      |               |
| 54,241.0   | NULL                     | Thoubal Division, PHED                      | VALLEY                | 00             |                |                   |               |                      |               |
|            |                          |   |                       | NULL           |                |                   |               |                      |               |
| 54,241.0   | <br>Object Head Total :  |   |                       |                |                |                   |               |                      |               |
| 63,304.0   | NULL                     | E.E. TENGNOUPAL, PHED                       | HILL                  | 00             |                |                   |               |                      |               |
|            |                          |   |                       | NULL           |                |                   |               |                      |               |
| 63,304.0   | <br>Object Head Total :  |   |                       |                |                |                   |               |                      |               |
| 68,700.0   | NULL                     | W/S. Drainage & Sewerage                    | VALLEY                | 00             |                |                   |               |                      |               |
|            |                          | Division, PHED                              |                       | NULL           |                |                   |               |                      |               |
| 68,700.0   |                          |   |                       |                |                |                   |               |                      |               |
|            | Object Head Total:       |   |                       |                |                |                   |               |                      |               |
| 1,04,046.0 | NULL                     | Imphal West Division, PHED                  | VALLEY                | 00             |                |                   |               |                      |               |
|            |                          |   |                       | NULL           |                |                   |               |                      |               |
| 1,04,046.0 | Dbject Head Total :      |   |                       |                |                |                   |               |                      |               |
| 6,39,050.0 | NULL                     | Thoubal Division, PHED                      | VALLEY                | 00             |                |                   |               |                      |               |
|            |                          |   |                       | NULL           |                |                   |               |                      |               |
| 6,39,050.0 | Dbject Head Total :      |   |                       |                |                |                   |               |                      |               |

# Departmental Classified Abstract (Payment) **for**

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

Run Date: 12/05/2022 Page 7 of 8

| Amount         | Parameter<br>Description | Source<br>Description                  | Scheme<br>Description | Object<br>Head | Detail<br>Head | Sub<br>Head | Minor<br>Head | Sub<br>Major<br>Head | Major<br>Head |
|----------------|--------------------------|--|-----------------------|----------------|----------------|-------------|---------------|----------------------|---------------|
| 8,29,550.00    | NULL                     | Churachandpur Division, PHED           | HILL                  | 00<br>NULL     | 000<br>NULL    | 0001        | 102           | 00                   | 8782          |
| 8,29,550.00    | -                        |  |                       |                |                |             |               |                      |               |
|                | Object Head Total :      |  |                       |                |                |             |               |                      |               |
| 8,71,440.00    | NULL                     | W/S. Maintenance Division-<br>I, PHED  | VALLEY                | 00<br>NULL     |                |             |               |                      |               |
| 8,71,440.00    | -                        |  |                       |                |                |             |               |                      |               |
|                | Object Head Total:       |  |                       |                |                |             |               |                      |               |
| 28,16,299.00   |                          | Imphal East Division, PHED             | VALLEY                | 00<br>NULL     |                |             |               |                      |               |
| 28,16,299.00   | Object Head Total :      |  |                       |                |                |             |               |                      |               |
| 31,33,440.00   | NULL                     | Tamenglong Division, PHED              | HILL                  | 00             |                |             |               |                      |               |
|                |                          |  |                       | NULL           |                |             |               |                      |               |
| 31,33,440.00   | Object Head Total :      |  |                       |                |                |             |               |                      |               |
| 70,11,390.00   | NULL                     | W/S. Maintenance Division-<br>II, PHED | VALLEY                | 00<br>NULL     |                |             |               |                      |               |
| 70,11,390.00   | -                        |  |                       |                |                |             |               |                      |               |
|                | Object Head Total:       |  |                       |                |                |             |               |                      |               |
| 1,56,26,482.00 | etail Head Total :       | D                                      |                       |                |                |             |               |                      |               |
| 1,56,26,482.00 | Sub Head Total :         |  |                       |                |                |             |               |                      |               |
| 1,56,26,482.00 | Minor Head Total :       |  |                       |                |                |             |               |                      |               |
| 1,56,26,482.00 | Major Head Total :       | Sub                                    |                       |                |                |             |               |                      |               |
| 1,56,26,482.00 | Major Head Total:        |  |                       |                |                |             |               |                      |               |

Departmental Classified Abstract (Payment)

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

Run Date: 12/05/2022 Page 8 of 8

| Month | of Ac | count 09 | /2021 | Dep    | partment | Name 63 Publi | Public Health Engineering Department |             |        |
|-------|-------|----------|-------|--------|----------|---------------|--------------------------------------|-------------|--------|
| Major | Sub   | Minor    | Sub   | Detail | Object   | Scheme        | Source                               | Parameter   |        |
| Head  | Major | Head     | Head  | Head   | Head     | Description   | Description                          | Description | Amount |
|       | Head  |          |       |        |          |               |                                      |             |        |

Total for Public Health Engineering Department: 84,17,67,150.00