

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

Accounting Month : 04/2024 Department Name 61 Public Works Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0059	80	800	00	00	00	VALLEY	07/2024	Building Division-I, PWD	NULL	1,000.00
			NULL	NULL	NULL					
Object Head Total:										1,000.00
				00	00	VALLEY	07/2024	Electrical Division-I, PWD	NULL	1,500.00
				NULL	NULL					
Object Head Total:										1,500.00
				00	00	VALLEY	07/2024	Highways South Division, PWD	NULL	3,000.00
				NULL	NULL					
Object Head Total:										3,000.00
				00	00	VALLEY	07/2024	Store Division, PWD	NULL	18,00,000.00
				NULL	NULL					
Object Head Total:										18,00,000.00
Detail Head Total:										18,05,500.00
Sub Head Total:										18,05,500.00
Minor Head Total:										18,05,500.00
Sub Major Head Total:										18,05,500.00
Major Head Total:										18,05,500.00
0075	00	800	00	00	00	VALLEY	07/2024	Building Division-III, PWD	NULL	38,22,560.00
			NULL	NULL	NULL					
Object Head Total:										38,22,560.00
Detail Head Total:										38,22,560.00
Sub Head Total:										38,22,560.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description		
								Minor Head Total:	38,22,560.00	
								Sub Major Head Total:	38,22,560.00	
								Major Head Total:	38,22,560.00	
0216	01	106	00	00	00	VALLEY	07/2024	Building Division-II, PWD	VOTED VALLEY	1,26,300.00
			NULL	NULL	NULL					
								Object Head Total:	1,26,300.00	
								Detail Head Total:	1,26,300.00	
								Sub Head Total:	1,26,300.00	
								Minor Head Total:	1,26,300.00	
								Sub Major Head Total:	1,26,300.00	
								Major Head Total:	1,26,300.00	
8658	00	112	00	00	00	VALLEY	07/2024	Building Division-III, PWD	NULL	5,20,751.00
			NULL	NULL	NULL					
								Object Head Total:	5,20,751.00	
								Detail Head Total:	5,20,751.00	
								Sub Head Total:	5,20,751.00	
								Minor Head Total:	5,20,751.00	
								Sub Major Head Total:	5,20,751.00	
								Major Head Total:	5,20,751.00	

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8782	00	102	***	00	00	HILL	07/2024	Ukhrul Division, PWD	NULL	2,89,94,000.00	
			(ii)	NULL	NULL						
			Public Works/ Forest Cheques		00	VALLEY	07/2024	Building Division-III, PWD	NULL	3,63,55,000.00	
Object Head Total:										2,89,94,000.00	
Object Head Total:										3,63,55,000.00	
				00	NULL	VALLEY	07/2024	Project Director (NESRIP), PWD	NULL	15,30,64,619.00	
Object Head Total:										15,30,64,619.00	
Detail Head Total:										21,84,13,619.00	
Sub Head Total:										21,84,13,619.00	
Minor Head Total:										21,84,13,619.00	
Sub Major Head Total:										21,84,13,619.00	
Major Head Total:										21,84,13,619.00	
Receipt Total:										1,47,26,30,139.00	
Opening Balance :										.00	
Grand Total :										1,47,30,15,339.00	