

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

| Month of Account :06/2024 | | | | | Department Name 63 Public Health Engineering Department | | | | |
|---------------------------|----------------|------------|--|-------------|---|--------------------|---|-------------------------------------|--------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 2215 | 01 | 101 | 01 | 00 | 21 | VALLEY | E.E. Monitoring & Evaluation Division, PHED | VOTED VALLEY | 21,000.00 |
| | | | Operation and Maintenance for Urban Water Supply | Null | Material s and Supplies | | | | 21,000.00 |
| | | | | | 21 | VALLEY | W/S. Drainage & Sewerage Division, PHED | Object Head Total : VOTED VALLEY | 46,000.00 |
| | | | | | | | | | 46,000.00 |
| | | | | | 21 | VALLEY | W/S. Project Construction Division, PHED | Object Head Total : VOTED VALLEY | 18,86,000.00 |
| | | | | | | | | | 18,86,000.00 |
| | | | | | 21 | VALLEY | W/S. Stores Division, PHED | Object Head Total : VOTED VALLEY | 38,52,000.00 |
| | | | | | | | | | 38,52,000.00 |
| | | | | | 27 | VALLEY | Investigation, Planning & Design, PHED | Object Head Total : VOTED VALLEY | 8,02,620.00 |
| | | | | | | | | | 8,02,620.00 |
| | | | | | 27 | VALLEY | Mechanical & Electrical Division, PHED | Object Head Total : VOTED VALLEY | 8,75,000.00 |
| | | | | | | | | | 8,75,000.00 |
| | | | | | | | | Object Head Total : | |

| Month of Account :06/2024 | | | | Department Name 63 Public Health Engineering Department | | | | | | |
|---------------------------|----------------|------------|--|---|--------------------------------|--------------------|---|--|-----------------------|----------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | | Parameter Description | Amount |
| 2215 | 01 | 101 | 01 | 00 | 27 | VALLEY | W/S. Stores Division, PHED | | VOTED VALLEY | 8,75,000.00 |
| | | | | Null | Minor Civil and Electric Works | | | | Object Head Total : | 8,75,000.00 |
| | | | | | 27 | VALLEY | E.E. Monitoring & Evaluation Division, PHED | | VOTED VALLEY | 9,50,000.00 |
| | | | | | Minor Civil and Electric Works | | | | Object Head Total : | 9,50,000.00 |
| | | | | | 27 | VALLEY | W/S. Project Construction Division, PHED | | VOTED VALLEY | 13,00,000.00 |
| | | | | | Minor Civil and Electric Works | | | | Object Head Total : | 13,00,000.00 |
| | | | | | | | Detail Head Total : | | | 1,06,07,620.00 |
| | | | | | | | Sub Head Total : | | | 1,06,07,620.00 |
| | | 102 | 01 | 00 | 21 | HILL | Tamenglong Division, PHED | | VOTED HILL | 62,000.00 |
| | | | Operation and Maintenance for Rural Water Supply | Null | Materials and Supplies | | | | Object Head Total : | 62,000.00 |
| | | | | | 21 | HILL | Senapati Division, PHED | | VOTED HILL | 3,18,000.00 |
| | | | | | Materials and Supplies | | | | Object Head Total : | 3,18,000.00 |

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|---------------------------|----------------|------------|----------|---|--------------------------------|--------------------|----------------------------|-----------------------|--------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 2215 | 01 | 102 | 01 | 00 | 21 | VALLEY | EE JIRIBAM, PHE DIVISION | VOTED VALLEY | 2,56,000.00 |
| | | | | Null | Material s and Supplies | | | Object Head Total : | 2,56,000.00 |
| | | | | | 21 | VALLEY | Bishnupur Division, PHED | VOTED VALLEY | 4,84,000.00 |
| | | | | | Material s and Supplies | | | Object Head Total : | 4,84,000.00 |
| | | | | | 21 | VALLEY | Thoubal Division, PHED | VOTED VALLEY | 7,54,000.00 |
| | | | | | Material s and Supplies | | | Object Head Total : | 7,54,000.00 |
| | | | | | 21 | VALLEY | E.E. KAKCHING, PHED | VOTED VALLEY | 7,59,000.00 |
| | | | | | Material s and Supplies | | | Object Head Total : | 7,59,000.00 |
| | | | | | 21 | VALLEY | Imphal East Division, PHED | VOTED VALLEY | 10,60,000.00 |
| | | | | | Material s and Supplies | | | Object Head Total : | 10,60,000.00 |
| | | | | | 21 | VALLEY | Imphal West Division, PHED | VOTED VALLEY | 11,33,000.00 |
| | | | | | Material s and Supplies | | | Object Head Total : | 11,33,000.00 |
| | | | | | 27 | HILL | Senapati Division, PHED | VOTED HILL | 4,00,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 4,00,000.00 |

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|---------------------------|----------------|------------|----------|---|--------------------------------|--------------------|---------------------------|-----------------------|-------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 2215 | 01 | 102 | 01 | 00 | 27 | HILL | E.E. KAMJONG, PHED | VOTED HILL | 4,50,000.00 |
| | | | | Null | Minor Civil and Electric Works | | | Object Head Total : | 4,50,000.00 |
| | | | | | 27 | HILL | E.E. NONEY, PHED | VOTED HILL | 4,50,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 4,50,000.00 |
| | | | | | 27 | HILL | Tamenglong Division, PHED | VOTED HILL | 5,00,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 5,00,000.00 |
| | | | | | 27 | VALLEY | EE JIRIBAM, PHE DIVISION | VOTED VALLEY | 4,50,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 4,50,000.00 |
| | | | | | 27 | VALLEY | Bishnupur Division, PHED | VOTED VALLEY | 5,00,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 5,00,000.00 |

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| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 2215 | 01 | 102 | 01 | 00 | 27 | VALLEY | E.E. KAKCHING, PHED | VOTED VALLEY | 5,00,000.00 |
| | | | | Null | Minor Civil and Electric Works | | | Object Head Total : | 5,00,000.00 |
| | | | | | 27 | VALLEY | Imphal West Division, PHED | VOTED VALLEY | 5,00,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 5,00,000.00 |
| | | | | | 27 | VALLEY | Thoubal Division, PHED | VOTED VALLEY | 5,00,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 5,00,000.00 |
| | | | | | 27 | VALLEY | Imphal East Division, PHED | VOTED VALLEY | 5,50,000.00 |
| | | | | | Minor Civil and Electric Works | | | Object Head Total : | 5,50,000.00 |
| | | | | | | | | Detail Head Total : | 96,26,000.00 |
| | | | | | | | | Sub Head Total : | 96,26,000.00 |
| | | | | | | | | Minor Head Total : | 96,26,000.00 |
| | | | | | | | | Sub Major Head Total : | 2,02,33,620.00 |

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|---------------------------|----------------|------------|---|---|------------------------|--------------------|---|------------------------|-----------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 2215 | | | | | | | | Major Head Total : | 2,02,33,620.00 |
| 4215 | 01 | 101 | 01 | 01 | 73 | VALLEY | Imphal West Division, PHED | VOTED VALLEY | 4,73,33,000.00 |
| | | | EAP Component (Central Share) | Water Supply Project for Manipur state | Infrastructural Assets | | | Object Head Total : | 4,73,33,000.00 |
| | | | | | 73 | VALLEY | E.E. KAKCHING, PHED | VOTED VALLEY | 9,75,00,000.00 |
| | | | | | | | | Object Head Total : | 9,75,00,000.00 |
| | | | | | | | | Detail Head Total : | 14,48,33,000.00 |
| | | | | | | | | Sub Head Total : | 14,48,33,000.00 |
| | | | | | | | | Minor Head Total : | 14,48,33,000.00 |
| | | | | | | | | Sub Major Head Total : | 14,48,33,000.00 |
| | 02 | 106 | 01 | 01 | 73 | VALLEY | W/S. Drainage & Sewerage Division, PHED | VOTED VALLEY | 72,53,26,000.00 |
| | | | Integrated Sewerage System for Imphal City (Phase-II) (EAP) | Central Share | Infrastructural Assets | | | | 72,53,26,000.00 |
| | | | | | | | | Object Head Total : | |
| | | | | | | | | Detail Head Total : | 72,53,26,000.00 |
| | | | | | | | | Sub Head Total : | 72,53,26,000.00 |
| | | | | | | | | Minor Head Total : | 72,53,26,000.00 |
| | | | | | | | | Sub Major Head Total : | 72,53,26,000.00 |
| | | | | | | | | Major Head Total : | 87,01,59,000.00 |

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|---------------------------|----------------|------------|---|---|-------------|--------------------|--|-----------------------|------------------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 8671 | 00 | 101 | 00 NULL | 00 NULL | 00 NULL | VALLEY | W/S. Maintenance Division-I, PHED | NULL | 6,820.00 |
| | | | | | | | | | 6,820.00 |
| | | | | | | | | | Object Head Total : |
| | | | | | 00 NULL | VALLEY | Thoubal Division, PHED | NULL | 52,106.00 |
| | | | | | | | | | Object Head Total : |
| | | | | | 00 NULL | VALLEY | Investigation, Planning & Design, PHED | NULL | 97,380.00 |
| | | | | | | | | | 97,380.00 |
| | | | | | | | | | Object Head Total : |
| | | | | | | | | | Detail Head Total : |
| | | | | | | | | | Sub Head Total : |
| | | | | | | | | | Minor Head Total : |
| | | | | | | | | | Sub Major Head Total : |
| | | | | | | | | | Major Head Total : |
| 8782 | 00 | 102 | 01 (i) Remittances into Treasuries/Banks | 00 NULL | 00 NULL | HILL | Senapati Division, PHED | NULL | 37,675.00 |
| | | | | | | | | | Object Head Total : |
| | | | | | 00 NULL | HILL | E.E. NONEY, PHED | NULL | 40,400.00 |
| | | | | | | | | | Object Head Total : |
| | | | | | 00 | VALLEY | EE JIRIBAM, PHE DIVISION | NULL | 40,400.00 |

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| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 8782 | 00 | 102 | 01 | 00 NULL | NULL | | | Object Head Total : | 40,400.00 |
| | | | | | 00 NULL | HILL | E.E. KAMJONG, PHED | NULL | 40,440.00 |
| | | | | | 00 NULL | HILL | Tamenglong Division, PHED | Object Head Total : NULL | 40,440.00 44,900.00 |
| | | | | | 00 NULL | VALLEY | Bishnupur Division, PHED | Object Head Total : NULL | 44,900.00 58,750.00 |
| | | | | | 00 NULL | VALLEY | Imphal East Division, PHED | Object Head Total : NULL | 58,750.00 75,532.00 |
| | | | | | 00 NULL | VALLEY | W/S. Stores Division, PHED | Object Head Total : NULL | 75,532.00 78,633.00 |
| | | | | | 00 NULL | VALLEY | W/S. Project Construction Division, PHED | Object Head Total : NULL | 78,633.00 79,890.00 |
| | | | | | 00 NULL | VALLEY | W/S. Maintenance Division-II, PHED | Object Head Total : NULL | 79,890.00 85,284.00 |

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| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 8782 | 00 | 102 | 01 | 00 | 00 | | | Object Head Total : | 85,284.00 |
| | | | | NULL | | | | | |
| | | | | | 00 | VALLEY | E.E. Monitoring & Evaluation Division, PHED | NULL | 85,373.00 |
| | | | | | NULL | | | | |
| | | | | | | | | | 85,373.00 |
| | | | | | 00 | VALLEY | W/S. Maintenance Division-I, PHED | Object Head Total : NULL | 9,81,480.00 |
| | | | | | NULL | | | | |
| | | | | | | | | | 9,81,480.00 |
| | | | | | 00 | VALLEY | Imphal West Division, PHED | Object Head Total : NULL | 10,16,311.00 |
| | | | | | NULL | | | | |
| | | | | | 00 | VALLEY | E.E. KAKCHING, PHED | Object Head Total : NULL | 10,16,311.00 |
| | | | | | NULL | | | | 16,91,581.00 |
| | | | | | 00 | VALLEY | W/S. Drainage & Sewerage Division, PHED | Object Head Total : NULL | 16,91,581.00 |
| | | | | | NULL | | | | 1,21,90,353.00 |
| | | | | | | | | | 1,21,90,353.00 |
| | | | | | | | | Object Head Total : | |
| | | | | | | | | Detail Head Total : | 1,65,47,002.00 |
| | | | | | | | | Sub Head Total : | 1,65,47,002.00 |
| | | | | | | | | Minor Head Total : | 1,65,47,002.00 |

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| Major Head | Sub Major Head | Minor Head | Sub Head | Detail Head | Object Head | Scheme Description | Source Description | Parameter Description | Amount |
| 8782 | 00 | | | | | | | Sub Major Head Total : | 1,65,47,002.00 |
| | | | | | | | | Major Head Total : | 1,65,47,002.00 |

Total for Public Health Engineering Department : 90,70,95,928.00