

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

Accounting Month : 01/2021				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	0000	000	000	VALLEY	04/2021	Jiribam Division, PWD	NULL	10,000.00
			NULL	NULL	NULL					
									Object Head Total:	10,000.00
				000	000	VALLEY	04/2021	Building Division-I, PWD	NULL	13,500.00
				NULL	NULL					
									Object Head Total:	13,500.00
				000	000	VALLEY	04/2021	National Highways Division-III, PWD	NULL	17,000.00
				NULL	NULL					
									Object Head Total:	17,000.00
				000	000	VALLEY	04/2021	Thoubal Division, PWD	NULL	17,369.00
				NULL	NULL					
									Object Head Total:	17,369.00
				000	000	VALLEY	04/2021	Electrical Division-I, PWD	NULL	30,000.00
				NULL	NULL					
									Object Head Total:	30,000.00
				000	000	VALLEY	04/2021	Churchandpur Division, PWD	NULL	38,000.00
				NULL	NULL					
									Object Head Total:	38,000.00
				000	000	VALLEY	04/2021	Building Division-II, PWD	NULL	2,00,354.00
				NULL	NULL					
									Object Head Total:	2,00,354.00
									Detail Head Total:	3,26,223.00
									Sub Head Total:	3,26,223.00
									Minor Head Total:	3,26,223.00

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Accounting Month : 01/2021			Department Name 61			Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
								Sub Major Head Total:	3,26,223.00	
								Major Head Total:	3,26,223.00	
0070	01	501	0000	000	000	VALLEY	04/2021	Imphal East Division, PWD	10.00	
			NULL	NULL	NULL					
								Object Head Total:	10.00	
								Detail Head Total:	10.00	
								Sub Head Total:	10.00	
								Minor Head Total:	10.00	
								Sub Major Head Total:	10.00	
								Major Head Total:	10.00	
8443	00	108	0000	000	000	VALLEY	04/2021	Building Division-I, PWD	5,43,55,311.00	
			NULL	NULL	NULL					
								Object Head Total:	5,43,55,311.00	
								Detail Head Total:	5,43,55,311.00	
								Sub Head Total:	5,43,55,311.00	
								Minor Head Total:	5,43,55,311.00	
								Sub Major Head Total:	5,43,55,311.00	
								Major Head Total:	5,43,55,311.00	
8671	00	101	0000	000	000	VALLEY	04/2021	Imphal West Division, PWD	8,000.00	
			NULL	NULL	NULL					

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Accounting Month : 01/2021		Department Name 61		Public Works 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:	8,000.00
								Detail Head Total:	8,000.00
								Sub Head Total:	8,000.00
								Minor Head Total:	8,000.00
								Sub Major Head Total:	8,000.00
								Major Head Total:	8,000.00
								Receipt Total:	8,58,28,582.00
								Opening Balance :	.00
								Grand Total :	8,58,28,582.00

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

Accounting Month : 03/2021						Department Name 61		Public Works Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description		
0059	80	800	0000	000	000	VALLEY	06/2021	Thoubal Division, PWD	NULL	4,000.00	
			NULL	NULL	NULL						
Object Head Total:										4,000.00	
				000	000	VALLEY	06/2021	Jiribam Division, PWD	NULL	17,000.00	
				NULL	NULL						
Object Head Total:										17,000.00	
				000	000	VALLEY	06/2021	Electrical Division-I, PWD	NULL	18,000.00	
				NULL	NULL						
Object Head Total:										18,000.00	
Detail Head Total:										39,000.00	
Sub Head Total:										39,000.00	
Minor Head Total:										39,000.00	
Sub Major Head Total:										39,000.00	
Major Head Total:										39,000.00	
0075	00	800	0000	000	000	VALLEY	06/2021	E.E., KAKCHING DIVISION, PWD	NULL	1,26,200.00	
			NULL	NULL	NULL						
Object Head Total:										1,26,200.00	
				000	000	VALLEY	06/2021	Thoubal Division, PWD	NULL	1,57,718.00	
				NULL	NULL						
Object Head Total:										1,57,718.00	
				000	000	VALLEY	06/2021	E.E. TENGNOUPAL DIVISION, PWD	NULL	2,10,300.00	
				NULL	NULL						
Object Head Total:										2,10,300.00	
				000	000	VALLEY	06/2021	Imphal East Division,	NULL	8,41,300.00	

for

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Accounting Month : 03/2021						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
					NULL			PWD			
Object Head Total:										8,41,300.00	
					000	VALLEY	06/2021	North Eastern Council-II, PWD	NULL	8,90,800.00	
					NULL						
Object Head Total:										8,90,800.00	
					000	VALLEY	06/2021	Imphal West Division, PWD	NULL	9,83,800.00	
					NULL						
Object Head Total:										9,83,800.00	
					000	VALLEY	06/2021	Building Division-I, PWD	NULL	10,38,526.00	
					NULL						
Object Head Total:										10,38,526.00	
Detail Head Total:										42,48,644.00	
Sub Head Total:										42,48,644.00	
Minor Head Total:										42,48,644.00	
Sub Major Head Total:										42,48,644.00	
Major Head Total:										42,48,644.00	
8443	00	108	0000	000	000	VALLEY	06/2021	Electrical Division-II, PWD	NULL	2,35,055.00	
			NULL	NULL	NULL						
Object Head Total:										2,35,055.00	
					000	VALLEY	06/2021	Thoubal Division, PWD	NULL	25,97,409.00	
					NULL						
Object Head Total:										25,97,409.00	
					000	VALLEY	06/2021	Building Division-II, PWD	NULL	98,73,035.00	

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Accounting Month : 03/2021						Department Name 61 Public Works Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
					NULL			PWD		
Object Head Total:									98,73,035.00	
				000	VALLEY		06/2021	Jiribam Division, PWD	NULL	1,41,64,415.00
					NULL					
Object Head Total:									1,41,64,415.00	
Detail Head Total:									2,68,69,914.00	
Sub Head Total:									2,68,69,914.00	
Minor Head Total:									2,68,69,914.00	
Sub Major Head Total:									2,68,69,914.00	
Major Head Total:									2,68,69,914.00	
8658	00	112	0000	000	000	VALLEY	06/2021	Thoubal Division, PWD	NULL	13,423.00
					NULL					
Object Head Total:									13,423.00	
				000	VALLEY		06/2021	E.E.,KAKCHING DIVISION, PWD	NULL	21,476.00
					NULL					
Object Head Total:									21,476.00	
				000	VALLEY		06/2021	Imphal West Division, PWD	NULL	90,351.00
					NULL					
Object Head Total:									90,351.00	
				000	VALLEY		06/2021	Building Division-I, PWD	NULL	1,13,117.00
					NULL					
Object Head Total:									1,13,117.00	
				000	VALLEY		06/2021	Imphal East Division, PWD	NULL	1,45,300.00
					NULL					

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Accounting Month : 03/2021						Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
									Object Head Total:	1,45,300.00	
				000	VALLEY	06/2021	Minor Irrigation	Division-IV, IFCD	NULL	1,75,000.00	
				NULL							
									Object Head Total:	1,75,000.00	
				000	VALLEY	06/2021	North Eastern Council-	II, PWD	NULL	2,42,600.00	
				NULL							
									Object Head Total:	2,42,600.00	
									Detail Head Total:	8,01,267.00	
									Sub Head Total:	8,01,267.00	
									Minor Head Total:	8,01,267.00	
									Sub Major Head Total:	8,01,267.00	
									Major Head Total:	8,01,267.00	
8671	00	101	0000	000	000	VALLEY	06/2021	North Eastern Council-	NULL	3,05,000.00	
			NULL	NULL	NULL			II, PWD			
									Object Head Total:	3,05,000.00	
									Detail Head Total:	3,05,000.00	
									Sub Head Total:	3,05,000.00	
									Minor Head Total:	3,05,000.00	
									Sub Major Head Total:	3,05,000.00	
										3,05,000.00	

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Accounting Month : 03/2021						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	
						Major Head Total:					
8782	00	102	0211	000	000	VALLEY	06/2021	Mechanical Division-I, PWD	NULL	1,33,333.00	
			(ii)	NULL	NULL						
			Public Works/ Forest Cheques		000	VALLEY	06/2021	E.E.,KAKCHING DIVISION, PWD	NULL	12,00,000.00	
						Object Head Total:					1,33,333.00
				000	NULL						
				000	VALLEY	06/2021	Thoubal Division, PWD	NULL		15,00,000.00	
						Object Head Total:					15,00,000.00
				000	VALLEY	06/2021	E.E. TENGNOUPAL DIVISION, PWD	NULL		20,00,000.00	
						Object Head Total:					20,00,000.00
				000	VALLEY	06/2021	Imphal East Division, PWD	NULL		85,00,000.00	
						Object Head Total:					85,00,000.00
				000	VALLEY	06/2021	Imphal West Division, PWD	NULL		93,60,000.00	
						Object Head Total:					93,60,000.00
				000	VALLEY	06/2021	North Eastern Council- II, PWD	NULL		1,45,96,000.00	
						Object Head Total:					1,45,96,000.00
				000	VALLEY	06/2021	Building Division-I, PWD	NULL		1,75,66,810.00	
						Object Head Total:					1,75,66,810.00

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Accounting Month : 03/2021 Department Name 61 Public Works Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
				000	VALLEY		06/2021	Monitoring & Quality Control Division, PWD	28,17,64,856.00
				NULL					
Object Head Total:									28,17,64,856.00
Detail Head Total:									33,66,20,999.00
Sub Head Total:									33,66,20,999.00
Minor Head Total:									33,66,20,999.00
Sub Major Head Total:									33,66,20,999.00
Major Head Total:									33,66,20,999.00
Receipt Total:									65,14,59,818.00
Opening Balance :									.00
Grand Total :									65,14,59,818.00

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

Accounting Month : 02/2021						Department Name 61		Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
0045	00	112	0000	000	000	VALLEY	05/2021	Building Division-III, PWD	NULL	4,20,582.00
			NULL	NULL	NULL					
Object Head Total:										4,20,582.00
Detail Head Total:										4,20,582.00
Sub Head Total:										4,20,582.00
Minor Head Total:										4,20,582.00
Sub Major Head Total:										4,20,582.00
Major Head Total:										4,20,582.00
0075	00	800	0000	000	000	VALLEY	05/2021	Bishnupur Division, PWD	NULL	3,68,022.00
			NULL	NULL	NULL					
Object Head Total:										3,68,022.00
				000	000	VALLEY	05/2021	Imphal East Division, PWD	NULL	6,88,800.00
				NULL	NULL					
Object Head Total:										6,88,800.00
				000	000	VALLEY	05/2021	Imphal West Division, PWD	NULL	27,82,000.00
				NULL	NULL					
Object Head Total:										27,82,000.00
Detail Head Total:										38,38,822.00
Sub Head Total:										38,38,822.00
Minor Head Total:										38,38,822.00
Sub Major Head Total:										38,38,822.00

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Accounting Month : 02/2021						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
Major Head Total:										38,38,822.00
8658	00	112	0000	000	000	VALLEY	05/2021	Building Division-III, PWD	NULL	35,794.00
			NULL	NULL	NULL					
Object Head Total:										35,794.00
				000	000	VALLEY	05/2021	Building Division-II, PWD	NULL	42,916.00
				NULL	NULL					
Object Head Total:										42,916.00
				000	000	VALLEY	05/2021	Bishnupur Division, PWD	NULL	88,033.00
				NULL	NULL					
Object Head Total:										88,033.00
				000	000	VALLEY	05/2021	Imphal East Division, PWD	NULL	89,700.00
				NULL	NULL					
Object Head Total:										89,700.00
				000	000	VALLEY	05/2021	Imphal West Division, PWD	NULL	2,58,410.00
				NULL	NULL					
Object Head Total:										2,58,410.00
Detail Head Total:										5,14,853.00
Sub Head Total:										5,14,853.00
Minor Head Total:										5,14,853.00
Sub Major Head Total:										5,14,853.00
Major Head Total:										5,14,853.00
8782	00	102	0211	000	000	VALLEY	05/2021	Building Division-III, PWD	NULL	40,00,000.00
			(ii)	NULL	NULL					

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Accounting Month : 02/2021 Department Name 61 Public Works Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
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Grand Total : 1,24,98,21,818.00
