Departmental Classified Abstract (Payment)

Run Date: 03/04/2025 Page 1 of 12 Office of the Principal Accountant General (A&E), Manipur, Imphal

Month of Account :09/2024 Department Name 63 Public Health Engineering Department Major Sub Minor Sub Detail Object Source Parameter Scheme Amount Description Description Head Major Head Head Head Head Description Head 2215 01 001 01 00 27 HILL E.E. NONEY, PHED VOTED HILL 19,54,000.00 Directio NULL Minor Civil n and Object Head Total: 19,54,000.00 Electric Works Detail Head Total: 19,54,000.00 19,54,000.00 Sub Head Total: Minor Head Total: 19,54,000.00 101 01 00 21 VALLEY W/S. Drainage & Sewerage VOTED VALLEY 41,000.00 Division, PHED Operatio Null Material s and n and 41,000.00 Maintena Supplies Object Head Total: nce for W/S. Project Construction 21 VALLEY VOTED VALLEY 18,41,000.00 Urban Division, PHED Water Material Supply s and 18,41,000.00 Supplies Object Head Total: 21 VALLEY W/S. Stores Division, PHED VOTED VALLEY 26,13,000.00 Material s and 26,13,000.00 Supplies Object Head Total: VOTED VALLEY 21 VALLEY W/S. Maintenance Division-47,76,000.00 I, PHED Material s and 47,76,000.00 Supplies Object Head Total: 21 VALLEY W/S. Maintenance Division-VOTED VALLEY 67,31,536.00

Departmental Classified Abstract (Payment) **for**

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

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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	101	01	00	Maleria	1	II, PHED		67,31,536.00
				Null	s and				
					Supplie	5			
								Object Head Total:	
					27	VALLEY	Investigation, Planning &	VOTED VALLEY	7,20,000.00
					Minor		Design, PHED		
					Civil				
					and				7,20,000.00
					Electri	C		Object Head Total:	
					Works				
					27	VALLEY	W/S. Stores Division, PHED	VOTED VALLEY	7,20,000.00
					Minor				
					Civil				
					and			Object Head Total:	7,20,000.00
					Electri	C			
					Works				
					27	VALLEY	E.E. Monitoring &	VOTED VALLEY	8,00,000.00
					Minor		Evaluation Division, PHED		
					Civil				
					and				8,00,000.00
					Electri	C		Object Head Total:	
					Works				
					27	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	12,00,000.00
					Minor		I, PHED		
					Civil				
					and				12,00,000.00
					Electri	C		Object Head Total:	
					Works				
					27	VALLEY	W/S. Project Construction	VOTED VALLEY	12,00,000.00
					Minor		Division, PHED		

Departmental Classified Abstract (Payment) **for**

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

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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	101	01	00	M2Dor			Object Head Total :	12,00,000.00
				Null	Civil				
					and				
					Electri	С			
					Works				
					27	VALLEY	W/S. Maintenance Division-	VOTED VALLEY	21,44,000.00
					Minor		II, PHED		
					Civil			_	01 11 000 00
					and			Object Weed metal	21,44,000.00
					Electri Works	C		Object Head Total :	
					WOLKS			_	
								Detail Head Total :	2,27,86,536.00
								Sub Head Total :	2,27,86,536.00
								Minor Head Total:	2,27,86,536.00
		102	01	00	21	HILL	Tamenglong Division, PHED	VOTED HILL	71,000.00
			Operati	io Null	Materia	1			
			n and		s and			_	
			Mainte	na	Supplie	S		Object Head Total:	71,000.00
			nce for	r	21	HILL	Ukhrul Division, PHED	VOTED HILL	6,86,000.00
			Rural		Materia	1			
			Water		s and				
			Supply		Supplie	S		Object Head Total :	6,86,000.00
					21	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	3,20,000.00
					Materia	1			
					s and			_	
					Supplie			Object Head Total :	3,20,000.00
					21	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	7,58,000.00
					Materia	1			
					s and			_	

Departmental Classified Abstract (Payment) **for**

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

Amou	Parameter Description	Source Description	Scheme Description	Object Head	Detail Head	Sub Head	Minor Head	Sub Major Head	Major Head
7,58,000.	Object Head Total :		L	Materia	00	01	102	01	2215
				s and	Null				
			5	Supplies					
11,29,000.	VOTED VALLEY	Thoubal Division, PHED	VALLEY	21					
			L	Materia					
				s and					
11,29,000.	Object Head Total:		3	Supplies					
12,30,000.	VOTED VALLEY	E.E. KAKCHING, PHED	VALLEY	21					
			L	Materia					
				s and					
12,30,000.	Object Head Total :		5	Supplies					
17,11,000.	VOTED VALLEY	Imphal West Division, PHED	VALLEY	21					
			L	Materia					
				s and					
17,11,000.	Object Head Total :		5	Supplies					
4,00,000.	VOTED HILL	E.E. KAMJONG, PHED	HILL	27					
				Minor					
	_			Civil					
4,00,000.	Object Head Total :			and					
				Electric					
				Works					
4,00,000.	VOTED HILL	Senapati Division, PHED	HILL	27					
				Minor					
	_			Civil					
4,00,000.	Object Head Total :			and					
				Electric					
4 50 000	HOMED HILL	Observated District		Works					
4,50,000.	VOTED HILL	Chandel Division, PHED	HILL	27					
				Minor Civil					

Departmental Classified Abstract (Payment) **for**

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

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Amoun	Parameter Description	Source Description	Scheme Description	Object Head	Detail Head	Sub Head	Minor Head	Sub Major Head	Major Head
4,50,000.0	Object Head Total :			M2flor	00	01	102	01	2215
				Civil	Null				
				and					
			C	Electric					
				Works					
5,00,000.0	VOTED HILL	Tamenglong Division, PHED	HILL	27					
				Minor					
				Civil					
5,00,000.0	Object Head Total:			and					
			C	Electric					
				Works					
5,50,000.0	VOTED HILL	Churachandpur Division,	HILL	27					
		PHED		Minor					
				Civil					
5,50,000.0				and					
	Object Head Total:		C	Electric					
				Works					
5,50,000.0	VOTED HILL	Ukhrul Division, PHED	HILL	27					
				Minor					
				Civil					
5,50,000.0	Object Head Total :			and					
	_		C	Electric					
				Works					
4,00,000.0	VOTED VALLEY	E.E. NONEY, PHED	VALLEY	27					
		*		Minor					
				Civil					
4,00,000.0	Object Head Total :			and					
	3 •		C	Electric					
				Works					
4,00,000.0	VOTED VALLEY	E.E. PHERZAWL, PHED	VALLEY	27					

Departmental Classified Abstract (Payment) **for** Run Date: 03/04/2025 Page 6 of 12 Office of the Principal Accountant General (A&E), Manipur, Imphal

ajor ead	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
2215	01	102	01	00	M2flor			Object Head Total :	4,00,000.00
				Null	Civil				
					and				
					Electri	C			
					Works				
					27	VALLEY	EE Kangpokpi, PHE Division,	VOTED VALLEY	4,00,000.00
					Minor		PHED		
					Civil				
					and				4,00,000.0
					Electri	C		Object Head Total :	
					Works				
					27	VALLEY	Bishnupur Division, PHED	VOTED VALLEY	5,00,000.00
					Minor				
					Civil				
					and			Object Head Total :	5,00,000.0
					Electri	C			
					Works				
					27	VALLEY	E.E. KAKCHING, PHED	VOTED VALLEY	5,00,000.00
					Minor				
					Civil				
					and			Object Head Total :	5,00,000.0
					Electri	C			
					Works				
					27	VALLEY	EE JIRIBAM, PHE DIVISION	VOTED VALLEY	5,00,000.00
					Minor				
					Civil				
					and			Object Head Total :	5,00,000.0
					Electri	C			
					Works				
					27	VALLEY	Imphal West Division, PHED	VOTED VALLEY	5,00,000.00

Departmental Classified Abstract (Payment) **for**

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

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Amount	Parameter Description	Source Description	Scheme Description	Object Head	Detail Head	Sub Head	Minor Head	Sub Major Head	_
5,00,000.0	Object Head Total :			M2flor	00	01	102	01	2215
				Civil	Null				
	-		g.	and Electric					
				Works					
5,00,000.00	VOTED VALLEY	Thoubal Division, PHED	VALLEY	27					
				Minor					
	-			Civil					
5,00,000.0	Object Head Total :		~	and Electric					
			S	Works					
1,24,55,000.00	Detail Head Total :								
1,24,55,000.00	Sub Head Total :								
1,24,55,000.00	Minor Head Total:								
3,71,95,536.00	Sub Major Head Total :								
3,71,95,536.0	Major Head Total :								
12,41,84,000.00	VOTED VALLEY	E.E. PHERZAWL, PHED	VALLEY	73	01	01	101	01	4215
			r	Infrasti	Water	EAP			
12 41 84 000 0	Object Head Total:			uctural		Componen			
13,35,64,000.00	VOTED VALLEY	E.E. KAKCHING, PHED	VALLEY	73	Project for	t (Central			
13,33,61,666.66	VOILD VILLEII	2.2. iditelizite, 1112		Infrasti					
	_			uctural	state				
13,35,64,000.00	Object Head Total:			Assets					
25,77,48,000.00	Detail Head Total :								
25,77,48,000.0	Sub Head Total :								

Departmental Classified Abstract (Payment)

for

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Office of the Timespar ficebantant	General (Heel), Mampar, Impilal

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4,72,69,000.00

Sub Head Total:

Month of Account :09/2024 Department Name 63 Public Health Engineering Department Major Sub Minor Sub Detail Object Source Parameter Scheme Amount Head Head Description Description Major Head Head Head Description Head Minor Head Total: 25,77,48,000.00 4215 01 101 25,77,48,000.00 Sub Major Head Total: 02 106 01 01 73 W/S. Drainage & Sewerage VOTED VALLEY 20,00,64,000.00 VALLEY Division, PHED Intregat Central Infrastr ed Share uctural Assets 20,00,64,000.00 Sewerage Object Head Total: System for Detail Head Total: 20,00,64,000.00 Imphal City Sub Head Total: 20,00,64,000.00 (Phase-II) (EAP) 20,00,64,000.00 Minor Head Total: 20,00,64,000.00 Sub Major Head Total: Major Head Total : 45,78,12,000.00 8671 00 101 00 00 00 HILL Senapati Division, PHED NULL 4,77,000.00 \mathtt{NULL} \mathtt{NULL} \mathtt{NULL} 4,77,000.00 Object Head Total: 00 VALLEY W/S. Drainage & Sewerage NULL 4,67,92,000.00 Division, PHED NULL 4,67,92,000.00 Object Head Total: Detail Head Total: 4,72,69,000.00

Departmental Classified Abstract (Payment) **for**

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

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Page	9)	of	1	L 2

Amount	Parameter Description	Source Description	Scheme Description	Object Head	Detail Head	Sub Head	Minor Head	Sub Major Head	Major Head
4,72,69,000.00	Minor Head Total :						101	00	8671
4,72,69,000.00	ub Major Head Total :	s							
4,72,69,000.00	Major Head Total :								
3,000.00	NULL	W/S. Drainage & Sewerage	VALLEY	00	00	01	102	00	8782
		Division, PHED		NULL	NULL	(i)			
	_					Remitta			
3,000.00						ces int			
	Object Head Total :					Treasur			
21,133.00	NULL	Thoubal Division, PHED	VALLEY	00 NULL	S	es/Bank			
21,133.00									
30,432.00	Object Head Total :	Investigation, Planning &	VALLEY	00					
30,432.00	NOLL	Design, PHED	VALUET	NULL					
30,432.00	_								
	Object Head Total :								
35,946.00	NULL	E.E. KAMJONG, PHED	HILL	00					
				NULL					
35,946.00	Object Head Total :								
35,946.00	NULL	Senapati Division, PHED	HILL	00					
				NULL					
35,946.00	Object Head Total :								
44,900.00	NULL	EE JIRIBAM, PHE DIVISION	VALLEY	00					
				NULL					
44,900.00	Object Head Total :								

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

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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	HILL	Tamenglong Division, PHED	NULL	44,900.00
				NULL	NULL				
								Object Head Total :	44,900.00
					00 NULL	VALLEY	EE Kangpokpi, PHE Division, PHED	NULL	47,000.00
									47,000.00
								Object Head Total :	·
					00	HILL	Ukhrul Division, PHED	NULL	50,955.00
					NULL				
								Object Head Total :	50,955.00
					00	HILL	Chandel Division, PHED	NULL	52,875.00
					NULL				
								Object Head Total :	52,875.00
					00	VALLEY	Imphal West Division, PHED	NULL	55,353.00
					NULL				
								Object Head Total :	55,353.00
					00	VALLEY	Bishnupur Division, PHED	NULL	58,750.00
					NULL				
								Object Head Total :	58,750.00
					00	VALLEY	W/S. Stores Division, PHED	NULL	64,704.00
					NULL				
								Object Head Total :	64,704.00
					00	VALLEY	E.E. Monitoring &	NULL	71,893.00

Departmental Classified Abstract (Payment) **for**

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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	NOOL		Evaluation Division, PHED		71,893.00
					00 NULL	VALLEY	W/S. Project Construction Division, PHED	Object Head Total :	1,23,411.00
					00 NULL	VALLEY	E.E. NONEY, PHED	Object Head Total :	1,23,411.00 2,12,000.00
					00 NULL	VALLEY	W/S. Maintenance Division- II, PHED	Object Head Total :	2,12,000.0 0 2,42,192.00
					00 NULL	HILL	Churachandpur Division, PHED	Object Head Total :	2,42,192.00 4,68,115.00
					00 NULL	VALLEY	W/S. Maintenance Division-I, PHED	Object Head Total :	4,68,115.00 10,99,144.00
					00 NULL	VALLEY	E.E. KAKCHING, PHED	Object Head Total :	10,99,144.00 22,96,790.00

Departmental Classified Abstract (Payment)

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

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Month of Account :09/2024 Department Name 63 Public Health Engineering Department Major Sub Minor Sub Detail Object Source Parameter Scheme Amount Head Head Description Description Major Head Head Head Description Head 8782 00 102 01 00 00 Object Head Total: 22,96,790.00 00 VALLEY E.E. PHERZAWL, PHED NULL 25,21,400.00 NULL NULL 25,21,400.00 Object Head Total: 75,80,839.00 Detail Head Total: 75,80,839.00 Sub Head Total: 75,80,839.00 Minor Head Total: 75,80,839.00 Sub Major Head Total: Major Head Total: 75,80,839.00

Total for Public Health Engineering Department: 54,98,57,375.00