

Accounting Month : 01/2025				Department Name 63		Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0215	01	103	00	00	00	VALLEY	04/2025	Investigation, Planning & Design, PHED	NULL	7,05,852.00
			NULL	NULL	NULL					
								Object Head Total:		7,05,852.00
					00	VALLEY	04/2025	W/S. Maintenance Division-II, PHED	NULL	27,54,363.00
					NULL					
								Object Head Total:		27,54,363.00
								Detail Head Total:		34,60,215.00
								Sub Head Total:		34,60,215.00
		501	00	00	00	VALLEY	04/2025	W/S. Maintenance Division-I, PHED	NULL	17,30,632.00
			NULL	NULL	NULL					
								Object Head Total:		17,30,632.00
								Detail Head Total:		17,30,632.00
								Sub Head Total:		17,30,632.00
								Minor Head Total:		17,30,632.00
								Sub Major Head Total:		51,90,847.00
8658	00	112	00	00	00	HILL	04/2025	E.E. PHERZAWL, PHED	NULL	35,31,340.00
			NULL	NULL	NULL			Object Head Total:		35,31,340.00
					00	HILL	04/2025	E.E. KAMJONG, PHED	NULL	61,41,400.00

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					NULL					
					00	VALLEY	04/2025	Bishnupur Division, PHED	NULL	61,41,400.00
					NULL					66,02,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
			Forest Cheques		00	HILL	04/2025	E.E. PHERZAWL, PHED	NULL	17,65,67,000.00
					NULL			Object Head Total:		17,65,67,000.00
					00	HILL	04/2025	E.E. KAMJONG, PHED	NULL	30,71,20,000.00
					NULL			Object Head Total:		30,71,20,000.00
					00	VALLEY	04/2025	Bishnupur Division, PHED	NULL	39,28,20,000.00
					NULL			Object Head Total:		39,28,20,000.00
								Detail Head Total:		96,21,39,708.00
								Sub Head Total:		96,21,39,708.00
								Minor Head Total:		96,21,39,708.00
								Sub Major Head Total:		96,21,39,708.00
								Major Head Total:		96,21,39,708.00
								Receipt Total:		1,71,22,12,704.00
								Opening Balance :		.00
								Grand Total :		1,71,22,12,704.00