

Accounting Month : 05/2025				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	08/2025	Building Division-I, PWD	NULL	9,000.00		
			NULL	NULL	NULL	Object Head Total: 9,000.00						
				00	VALLEY	08/2025	Building Division-II, PWD	NULL	20,000.00			
				NULL	Object Head Total: 20,000.00							
				00	VALLEY	08/2025	E.E.,KAKCHING DIVISION, PWD	NULL	55,000.00			
				NULL	Object Head Total: 55,000.00							
				00	VALLEY	08/2025	E.E. NONEY DIVISION, PWD	NULL	1,02,000.00			
				NULL	Object Head Total: 1,02,000.00							
				00	VALLEY	08/2025	Store Division, PWD	NULL	17,50,000.00			
				NULL	Object Head Total: 17,50,000.00							
								Detail Head Total: 19,36,000.00				
								Sub Head Total: 19,36,000.00				
								Minor Head Total: 19,36,000.00				
								Sub Major Head Total: 19,36,000.00				
								Major Head Total: 19,36,000.00				
0070	01	501	00	00	00	VALLEY	08/2025	Imphal West Division, PWD	NULL	30.00		
			NULL	NULL	NULL	Object Head Total: 30.00						

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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
								Detail Head Total:		30.00
								Sub Head Total:		30.00
								Minor Head Total:		30.00
								Sub Major Head Total:		30.00
								Major Head Total:		30.00
0216	00	106	***	***	00	VALLEY	08/2025	Building Division-II, PWD	NULL	33,100.00
			NULL	Null	NULL			Object Head Total:		33,100.00
								Detail Head Total:		33,100.00
								Sub Head Total:		33,100.00
								Minor Head Total:		33,100.00
								Sub Major Head Total:		33,100.00
								Major Head Total:		33,100.00
8443	00	108	00	00	00	VALLEY	08/2025	Building Division-III, PWD	NULL	1,69,78,683.00
			NULL	NULL	NULL			Object Head Total:		1,69,78,683.00
								Detail Head Total:		1,69,78,683.00
								Sub Head Total:		1,69,78,683.00
								Minor Head Total:		1,69,78,683.00

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								Sub Major Head Total:		1,69,78,683.00
								Major Head Total:		1,69,78,683.00
8671	00	101	00	00	00	VALLEY	08/2025	North Eastern Council-II, PWD	NULL	1,40,000.00
			NULL	NULL	NULL					
								Object Head Total:		1,40,000.00
								Detail Head Total:		1,40,000.00
								Sub Head Total:		1,40,000.00
								Minor Head Total:		1,40,000.00
								Sub Major Head Total:		1,40,000.00
								Major Head Total:		1,40,000.00
								Receipt Total:		87,31,74,111.00
								Opening Balance :		.00
								Grand Total :		87,31,74,111.00