

Accounting Month : 05/2024				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
0075	00	800	00	00	00	HILL	08/2024	Chandel Division, PHED	NULL	52,875.00
			NULL	NULL	NULL				Object Head Total:	52,875.00
									Detail Head Total:	52,875.00
									Sub Head Total:	52,875.00
									Minor Head Total:	52,875.00
									Sub Major Head Total:	52,875.00
									Major Head Total:	52,875.00
0215	01	103	00	00	00	VALLEY	08/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	13,500.00
			NULL	NULL	NULL				Object Head Total:	13,500.00
				00	VALLEY	08/2024	W/S. Project Construction Division, PHED	NULL	3,67,350.00	
									Object Head Total:	3,67,350.00
				00	VALLEY	08/2024	W/S. Maintenance Division-I, PHED	NULL	14,32,785.00	
									Object Head Total:	14,32,785.00
				00	VALLEY	08/2024	W/S. Maintenance Division-II, PHED	NULL	14,53,670.00	
									Object Head Total:	14,53,670.00
				00	VALLEY	08/2024	Thoubal Division, PHED	VOTED VALLEY	68,000.00	

Accounting Month : 05/2024				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
					NULL					
					Object Head Total:					68,000.00
					Detail Head Total:					33,35,305.00
					Sub Head Total:					33,35,305.00
					Minor Head Total:					33,35,305.00
					Sub Major Head Total:					33,35,305.00
					Major Head Total:					33,35,305.00
8782	00	102	***	00	00	VALLEY	07/2024	E.E. TENGNUPAL, PHED	NULL	4,00,000.00
					(ii)	NULL				
					Public Works/	00	08/2024	Chandel Division, PHED	NULL	4,50,000.00
					Forest Cheques	NULL				
					00	VALLEY	08/2024	W/S. Maintenance Division-II, PHED	NULL	93,85,771.00
					NULL					
					Object Head Total:					93,85,771.00
					Detail Head Total:					1,02,35,771.00
					Sub Head Total:					1,02,35,771.00
					Minor Head Total:					1,02,35,771.00
					Sub Major Head Total:					1,02,35,771.00
					Major Head Total:					1,02,35,771.00

Accounting Month : 05/2024				Department Name 63		Public Health Engineering 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

Receipt Total:		53,58,26,541.00
Opening Balance :		.00
Grand Total :		53,58,26,541.00