

Accounting Month : 03/2025				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		
							Sub Head Total:		17,61,470.00			
							Minor Head Total:		17,61,470.00			
							Sub Major Head Total:		17,64,470.00			
							Major Head Total:		17,64,470.00			
8658	00	112	00	00	00	VALLEY	06/2025	Thoubal Division, PHED	NULL	5,000.00		
			NULL	NULL	NULL					Object Head Total:	5,000.00	
							Detail Head Total:		5,000.00			
							Sub Head Total:		5,000.00			
							Minor Head Total:		5,000.00			
							Sub Major Head Total:		5,000.00			
							Major Head Total:		5,000.00			
8782	00	102	***	00	00	VALLEY	06/2025	Thoubal Division, PHED	NULL	3,34,000.00		
			(ii)	NULL	NULL					Object Head Total:	3,34,000.00	
			Public Works/		00	HILL	06/2025	E.E. KAMJONG, PHED	NULL	30,00,000.00		
			Forest Cheques		NULL					Object Head Total:	30,00,000.00	
					00	VALLEY	06/2025	W/S. Drainage & Sewerage Division, PHED	NULL	49,08,000.00		
											Object Head Total:	49,08,000.00
											Detail Head Total:	82,42,000.00

Accounting Month : 03/2025				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
							Sub Head Total:			82,42,000.00
							Minor Head Total:			82,42,000.00
							Sub Major Head Total:			82,42,000.00
							Major Head Total:			82,42,000.00
							Receipt Total:			14,88,57,803.00
							Opening Balance :			.00
							Grand Total :			14,88,57,803.00