

Accounting Month : 03/2025				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	06/2025	Bishnupur Division, PWD	NULL	6,000.00
			NULL	NULL	NULL	Object Head Total: 6,000.00				
			00	HILL	06/2025	Sadar Hills Division, PWD	NULL	39,250.00		
			NULL	Object Head Total: 39,250.00						
			00	VALLEY	06/2025	Monitoring & Quality Control Division, PWD	NULL	40,000.00		
			NULL	Object Head Total: 40,000.00						
			00	VALLEY	06/2025	Store Division, PWD	NULL	1,50,000.00		
			NULL	Object Head Total: 1,50,000.00						
			Detail Head Total: 2,35,250.00							
			Sub Head Total: 2,35,250.00							
Minor Head Total: 2,35,250.00										
Sub Major Head Total: 2,35,250.00										
Major Head Total: 2,35,250.00										
0070	01	501	00	00	00	VALLEY	06/2025	Imphal West Division, PWD	NULL	30.00
			NULL	NULL	NULL	Object Head Total: 30.00				
			Detail Head Total: 30.00							
			Sub 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
								Minor Head Total:		30.00
								Sub Major Head Total:		30.00
								Major Head Total:		30.00
0216	01	106	00	00	00	VALLEY	06/2025	Building Division-II, PWD	NULL	6,93,068.00
			NULL	NULL	NULL			Object Head Total:		6,93,068.00
								Detail Head Total:		6,93,068.00
								Sub Head Total:		6,93,068.00
								Minor Head Total:		6,93,068.00
								Sub Major Head Total:		6,93,068.00
								Major Head Total:		6,93,068.00
8443	00	108	00	00	00	VALLEY	06/2025	Bishnupur Division, PWD	NULL	1,85,55,950.00
			NULL	NULL	NULL			Object Head Total:		1,85,55,950.00
								Detail Head Total:		1,85,55,950.00
								Sub Head Total:		1,85,55,950.00
								Minor Head Total:		1,85,55,950.00
								Sub Major Head Total:		1,85,55,950.00
								Major Head Total:		1,85,55,950.00
8658	00	112	00	00	00	VALLEY	06/2025	Bridge Division, PWD	NULL	63,277.00

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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
			NULL	NULL	NULL					
								Object Head Total:		63,277.00
					00	VALLEY	06/2025	Bishnupur Division, PWD	NULL	1,62,807.00
					NULL			Object Head Total:		1,62,807.00
					00	VALLEY	06/2025	Imphal East Division, PWD	NULL	7,61,622.00
					NULL			Object Head Total:		7,61,622.00
								Detail Head Total:		9,87,706.00
								Sub Head Total:		9,87,706.00
								Minor Head Total:		9,87,706.00
								Sub Major Head Total:		9,87,706.00
								Major Head Total:		9,87,706.00
8782	00	102	***	00	00	VALLEY	06/2025	Mechanical Division-II, PWD	NULL	15,00,000.00
			(ii)	NULL	NULL			Object Head Total:		15,00,000.00
			Public Works/		00	VALLEY	06/2025	Bridge Division, PWD	NULL	75,30,000.00
			Forest Cheques		NULL			Object Head Total:		75,30,000.00
					00	VALLEY	06/2025	Bishnupur Division, PWD	NULL	1,82,34,329.00
					NULL			Object Head Total:		1,82,34,329.00
					00	VALLEY	06/2025	Imphal East Division, PWD	NULL	9,06,33,000.00
					NULL					

Accounting Month : 03/2025				Department Name 61				Public Works 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
							Object Head Total:		9,06,33,000.00	
							Detail Head Total:		11,78,97,329.00	
							Sub Head Total:		11,78,97,329.00	
							Minor Head Total:		11,78,97,329.00	
							Sub Major Head Total:		11,78,97,329.00	
							Major Head Total:		11,78,97,329.00	
							Receipt Total:		14,88,57,803.00	
							Opening Balance :		.00	
							Grand Total :		14,88,57,803.00	