

Accounting Month : 02/2025				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	HILL	05/2025	Tamenglong Division, PWD	NULL	1,500.00
			NULL	NULL	NULL	Object Head Total: 1,500.00				
			00	HILL	05/2025	E.E. KAMJONG DIVISION, PWD	NULL	12,000.00		
			Object Head Total: 12,000.00							
			00	VALLEY	05/2025	Jiribam Division, PWD	NULL	80,000.00		
			Object Head Total: 80,000.00							
			00	VALLEY	05/2025	Store Division, PWD	NULL	17,55,000.00		
			Object Head Total: 17,55,000.00							
			Detail Head Total: 18,48,500.00							
			Sub Head Total: 18,48,500.00							
			Minor Head Total: 18,48,500.00							
Sub Major Head Total: 18,48,500.00										
Major Head Total: 18,48,500.00										
0070	01	501	00	00	00	VALLEY	05/2025	Imphal West Division, PWD	NULL	10.00
			NULL	NULL	NULL	Object Head Total: 10.00				
			Detail Head Total: 10.00							
			Sub Head Total: 10.00							

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount	
										Minor Head Total:	10.00
										Sub Major Head Total:	10.00
										Major Head Total:	10.00
										Receipt Total:	99,02,30,458.00
										Opening Balance :	.00
										Grand Total :	99,02,30,458.00