

Accounting Month : 08/2024				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	11/2024	Tamenglong Division, PWD	NULL	19,000.00	
			NULL	NULL	NULL						
						Object Head Total:				19,000.00	
					00	VALLEY	11/2024	Highways South Division, PWD	NULL	29,500.00	
					NULL						
						Object Head Total:				29,500.00	
						Detail Head Total:				48,500.00	
						Sub Head Total:				48,500.00	
						Minor Head Total:				48,500.00	
						Sub Major Head Total:				48,500.00	
0075	00	800	00	00	00	VALLEY	11/2024	Jiribam Division, PWD	NULL	31,400.00	
			NULL	NULL	NULL						
						Object Head Total:				31,400.00	
					00	VALLEY	11/2024	Store Division, PWD	NULL	48,000.00	
					NULL						
						Object Head Total:				48,000.00	
					00	VALLEY	11/2024	Building Division-II, PWD	NULL	59,933.00	
					NULL						
						Object Head Total:				59,933.00	
					00	VALLEY	11/2024	Thoubal Division, PWD	NULL	5,25,000.00	
					NULL						
						Object Head Total:				5,25,000.00	
					00	HILL	11/2024	Ukhrul Division, PWD	NULL	9,36,300.00	
					NULL						

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					00 NULL	HILL	11/2024	E.E. KAMJONG DIVISION, PWD	NULL	1,62,36,100.00
					Object Head Total:					1,62,36,100.00
					Detail Head Total:					6,55,07,002.00
					Sub Head Total:					6,55,07,002.00
					Minor Head Total:					6,55,07,002.00
					Sub Major Head Total:					6,55,07,002.00
					Major Head Total:					6,55,07,002.00
0216	01	106	00 NULL	00 NULL	00 NULL	VALLEY	11/2024	Building Division-II, PWD	NULL	2,66,415.00
							Object Head Total:		2,66,415.00	
							Detail Head Total:		2,66,415.00	
							Sub Head Total:		2,66,415.00	
							Minor Head Total:		2,66,415.00	
							Sub Major Head Total:		2,66,415.00	
							Major Head Total:		2,66,415.00	
							11/2024	Jiribam Division, PWD	NULL	4,592.00
							Object Head Total:		4,592.00	
8658	00	112	00 NULL	00 NULL	00 NULL	VALLEY	11/2024	Store Division, PWD	NULL	37,000.00

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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
							Object Head Total:			4,92,431.00
					00	VALLEY	11/2024	Bishnupur Division, PWD	NULL	5,92,918.00
							Object Head Total:			5,92,918.00
					00	VALLEY	11/2024	Imphal East Division, PWD	NULL	8,04,174.00
							Object Head Total:			8,04,174.00
							Detail Head Total:			39,78,789.00
							Sub Head Total:			39,78,789.00
							Minor Head Total:			39,78,789.00
							Sub Major Head Total:			39,78,789.00
							Major Head Total:			39,78,789.00
8671	00	101	00	00	00	VALLEY	11/2024	Imphal East Division, PWD	NULL	80,000.00
					NULL	NULL	NULL			
							Object Head Total:			80,000.00
							Detail Head Total:			80,000.00
							Sub Head Total:			80,000.00
							Minor Head Total:			80,000.00
							Sub Major Head Total:			80,000.00
							Major Head Total:			80,000.00

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8782	00	102	***	00	00	VALLEY	11/2024	Jiribam Division, PWD	NULL	3,00,000.00
			(ii)	NULL	NULL			Object Head Total:		3,00,000.00
			Public Works/		00	VALLEY	11/2024	Building Division-II, PWD	NULL	5,70,000.00
			Forest		NULL			Object Head Total:		5,70,000.00
			Cheques					Object Head Total:		5,70,000.00
				00	00	VALLEY	11/2024	Store Division, PWD	NULL	16,78,000.00
				NULL	NULL			Object Head Total:		16,78,000.00
				00	00	VALLEY	11/2024	Thoubal Division, PWD	NULL	50,00,000.00
				NULL	NULL			Object Head Total:		50,00,000.00
				00	00	HILL	11/2024	Tamenglong Division, PWD	NULL	1,45,94,084.00
				NULL	NULL			Object Head Total:		1,45,94,084.00
				00	00	HILL	11/2024	E.E. PHERZAWL DIVISION, PWD	NULL	1,89,00,000.00
				NULL	NULL			Object Head Total:		1,89,00,000.00
				00	00	HILL	11/2024	Chandel Division, PWD	NULL	2,02,00,000.00
				NULL	NULL			Object Head Total:		2,02,00,000.00
				00	00	VALLEY	11/2024	Bridge Division, PWD	NULL	2,53,95,300.00
				NULL	NULL			Object Head Total:		2,53,95,300.00
				00	00	HILL	11/2024	Ukhrul Division, PWD	NULL	3,28,28,800.00
				NULL	NULL			Object Head Total:		3,28,28,800.00
				00	00	VALLEY	11/2024	E.E., KAKCHING DIVISION, PWD	NULL	4,00,00,000.00
				NULL	NULL					

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