

| Accounting Month : 02/2025 | | | | 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 |
| 0215 | 01 | 102 | 00 | 00 | 00 | VALLEY | 02/2025 | Senapati Division, PHED | NULL | 13,550.00 |
| | | | NULL | NULL | NULL | Object Head Total: | | | | 13,550.00 |
| | | | | 00 | HILL | 02/2025 | E.E. KAMJONG, PHED | NULL | 15,000.00 | |
| | | | | NULL | Object Head Total: | | | | 15,000.00 | |
| | | | | 00 | VALLEY | 02/2025 | Investigation, Planning & Design, PHED | NULL | 1,30,662.00 | |
| | | | | NULL | Object Head Total: | | | | 1,30,662.00 | |
| | | 103 | 00 | 00 | 00 | VALLEY | 02/2025 | Thoubal Division, PHED | NULL | 3,20,510.00 |
| | | | | NULL | Object Head Total: | | | | 3,20,510.00 | |
| | | | | | Detail Head Total: | | | | 4,79,722.00 | |
| | | | | | Sub Head Total: | | | | 4,79,722.00 | |
| | | | | | Minor Head Total: | | | | 4,79,722.00 | |
| | | | | 00 | 00 | 00 | VALLEY | 02/2025 | W/S. Drainage & Sewerage Division, PHED | NULL |
| | | | NULL | NULL | NULL | Object Head Total: | | | | 19,500.00 |
| | | | | 00 | VALLEY | 02/2025 | W/S. Maintenance Division-II, PHED | NULL | 1,76,58,448.00 | |
| | | | | NULL | Object Head Total: | | | | 1,76,58,448.00 | |
| | | | | Detail Head Total: | | | | 1,76,77,948.00 | | |
| | | | | Sub Head Total: | | | | 1,76,77,948.00 | | |

| Accounting Month : 02/2025 | | | | 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 |
| | | | | | | | Minor Head Total: | | 1,76,77,948.00 | |
| | | | | | | | 02/2025 | W/S. Maintenance Division-I, PHED | NULL | 22,27,440.00 |
| | | | | | | | Object Head Total: | | 22,27,440.00 | |
| | | | | | | | Detail Head Total: | | 22,27,440.00 | |
| | | | | | | | Sub Head Total: | | 22,27,440.00 | |
| | | | | | | | Minor Head Total: | | 22,27,440.00 | |
| | | | | | | | Sub Major Head Total: | | 2,03,85,110.00 | |
| | | | | | | | Major Head Total: | | 2,03,85,110.00 | |
| 8782 | 00 | 102 | *** | 00 | 00 | VALLEY | 02/2025 | W/S. Drainage & Sewerage Division, PHED | NULL | 46,85,033.00 |
| | | | | | | | Object Head Total: | | 46,85,033.00 | |
| | | | | | | | 01/2025 | E.E. KAKCHING, PHED | NULL | 21,15,53,000.00 |
| | | | | | | | Object Head Total: | | 21,15,53,000.00 | |
| | | | | | | | Detail Head Total: | | 21,62,38,033.00 | |
| | | | | | | | Sub Head Total: | | 21,62,38,033.00 | |
| | | | | | | | Minor Head Total: | | 21,62,38,033.00 | |
| | | | | | | | Sub Major Head Total: | | 21,62,38,033.00 | |
| | | | | | | | Major Head Total: | | 21,62,38,033.00 | |

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|----------------------------|----------------|------------|----------|--------------------|-------------|--------------------------------------|-------------------------|--------------------|-----------------------|--------|
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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 |

| | | |
|-------------------|--|-----------------|
| Receipt Total: | | 74,95,30,030.00 |
| Opening Balance : | | .00 |
| Grand Total : | | 74,95,30,030.00 |