

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
0040	00	102	00 NULL	00 NULL	00 NULL	VALLEY	02/2025	Building Division-II, PWD	NULL	28,000.00
Object Head Total:										28,000.00
				00 NULL	00 NULL	HILL	02/2025	Sadar Hills Division, PWD	NULL	58,800.00
Object Head Total:										58,800.00
				00 NULL	00 NULL	VALLEY	02/2025	Highways South Division, PWD	NULL	2,02,700.00
Object Head Total:										2,02,700.00
				00 NULL	00 NULL	VALLEY	02/2025	Imphal West Division, PWD	NULL	2,03,000.00
Object Head Total:										2,03,000.00
Detail Head Total:										4,92,500.00
Sub Head Total:										4,92,500.00
Minor Head Total:										4,92,500.00
		103	00 NULL	00 NULL	00 NULL	HILL	02/2025	National Highways Division-II, PWD	NULL	36,176.00
Object Head Total:										36,176.00
				00 NULL	00 NULL	VALLEY	02/2025	Thoubal Division, PWD	NULL	44,800.00
Object Head Total:										44,800.00
				00 NULL	00 NULL	VALLEY	02/2025	Imphal East Division, PWD	NULL	1,98,100.00

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
							Object Head Total:			1,98,100.00
							Detail Head Total:			2,79,076.00
							Sub Head Total:			2,79,076.00
							Minor Head Total:			2,79,076.00
							Sub Major Head Total:			7,71,576.00
							Major Head Total:			7,71,576.00
0059	80	800	00	00	00	HILL	12/2024	Building Division-I, PWD	NULL	1,500.00
							Object Head Total:			1,500.00
							02/2025	Imphal West Division, PWD	NULL	3,000.00
							Object Head Total:			3,000.00
							01/2025	Building Division-I, PWD	NULL	7,000.00
							Object Head Total:			7,000.00
							02/2025	Imphal East Division, PWD	NULL	12,000.00
							Object Head Total:			12,000.00
							02/2025	Sadar Hills Division, PWD	NULL	18,000.00
							Object Head Total:			18,000.00
							01/2025	E.E. KAMJONG DIVISION, PWD	NULL	21,000.00

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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
0075	00	800	00 NULL	00 NULL	00 NULL	HILL	02/2025	Electrical Division-III, PWD	NULL	78,900.00
Object Head Total:										78,900.00
				00 NULL	00 NULL	VALLEY	02/2025	E.E. PHERZAWL DIVISION, PWD	NULL	94,600.00
Object Head Total:										94,600.00
				00 NULL	00 NULL	VALLEY	02/2025	Electrical Division-II, PWD	NULL	1,26,200.00
Object Head Total:										1,26,200.00
				00 NULL	00 NULL	VALLEY	02/2025	Jiribam Division, PWD	NULL	1,47,000.00
Object Head Total:										1,47,000.00
				00 NULL	00 NULL	HILL	12/2024	Building Division-I, PWD	NULL	1,52,400.00
Object Head Total:										1,52,400.00
				00 NULL	00 NULL	HILL	02/2025	North Eastern Council	NULL	3,68,000.00
Object Head Total:										3,68,000.00
				00 NULL	00 NULL	VALLEY	02/2025	Highways South Division, PWD	NULL	4,71,900.00
Object Head Total:										4,71,900.00
				00 NULL	00 NULL	HILL	02/2025	Chandel Division, PWD	NULL	7,09,800.00
Object Head Total:										7,09,800.00
				00 NULL	00 NULL	VALLEY	02/2025	National Highways Division-III, PWD	NULL	7,13,600.00

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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
					00 NULL	VALLEY	02/2025	Imphal East Division, PWD	NULL	38,68,100.00
								Object Head Total:		38,68,100.00
								Detail Head Total:		2,01,54,542.00
								Sub Head Total:		2,01,54,542.00
								Minor Head Total:		2,01,54,542.00
								Sub Major Head Total:		2,01,54,542.00
								Major Head Total:		2,01,54,542.00
0216	01	106	00 NULL	00 NULL	00 NULL	VALLEY	02/2025	Building Division-II, PWD	NULL	1,07,245.00
								Object Head Total:		1,07,245.00
								Detail Head Total:		1,07,245.00
								Sub Head Total:		1,07,245.00
								Minor Head Total:		1,07,245.00
								Sub Major Head Total:		1,07,245.00
								Major Head Total:		1,07,245.00
8658	00	112	00 NULL	00 NULL	00 NULL	HILL	02/2025	North Eastern Council	NULL	5,042.00
								Object Head Total:		5,042.00
					00 NULL	HILL	02/2025	Electrical Division-III, PWD	NULL	5,700.00

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
					00 NULL	VALLEY	02/2025	Building Division-III, PWD	NULL	86,470.00
								Object Head Total:		86,470.00
					00 NULL	HILL	02/2025	Sadar Hills Division, PWD	NULL	88,000.00
								Object Head Total:		88,000.00
					00 NULL	HILL	01/2025	E.E. KAMJONG DIVISION, PWD	NULL	1,16,760.00
								Object Head Total:		1,16,760.00
					00 NULL	VALLEY	02/2025	Imphal West Division, PWD	NULL	1,39,648.00
								Object Head Total:		1,39,648.00
					00 NULL	VALLEY	01/2025	Jiribam Division, PWD	NULL	2,34,977.00
								Object Head Total:		2,34,977.00
					00 NULL	VALLEY	02/2025	Imphal East Division, PWD	NULL	2,90,643.00
								Object Head Total:		2,90,643.00
					00 NULL	VALLEY	01/2025	Building Division-I, PWD	NULL	3,29,158.00
								Object Head Total:		3,29,158.00
								Detail Head Total:		15,80,037.00
								Sub Head Total:		15,80,037.00
								Minor Head Total:		15,80,037.00

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
							Sub Major Head Total:			15,80,037.00
							Major Head Total:			15,80,037.00
8671	00	101	00	00	00	HILL	12/2024	Building Division-I, PWD	NULL	7,500.00
			NULL	NULL	NULL		Object Head Total:			7,500.00
							Detail Head Total:			7,500.00
							Sub Head Total:			7,500.00
							Minor Head Total:			7,500.00
							Sub Major Head Total:			7,500.00
							Major Head Total:			7,500.00
8782	00	102	***	00	00	HILL	02/2025	National Highways	NULL	6,46,000.00
			(ii)	NULL	NULL		Object Head Total:			6,46,000.00
			Public Works/		00	HILL	02/2025	Electrical Division-III, PWD	NULL	7,50,000.00
			Forest		NULL		Object Head Total:			7,50,000.00
			Cheques		00	VALLEY	02/2025	Thoubal Division, PWD	NULL	8,00,000.00
					NULL		Object Head Total:			8,00,000.00
					00	HILL	02/2025	E.E. PHERZAWL DIVISION, PWD	NULL	9,00,000.00
					NULL		Object Head Total:			9,00,000.00
					00	VALLEY	02/2025	Electrical Division-II, PWD	NULL	12,00,000.00

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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			PWD		
								Object Head Total:		12,00,000.00
					00	VALLEY	02/2025	Jiribam Division, PWD	NULL	14,00,000.00
					NULL			Object Head Total:		14,00,000.00
					00	HILL	12/2024	Building Division-I, PWD	NULL	29,85,239.00
					NULL			Object Head Total:		29,85,239.00
					00	HILL	02/2025	North Eastern Council	NULL	35,00,000.00
					NULL			Object Head Total:		35,00,000.00
					00	VALLEY	02/2025	E.E.,KAKCHING DIVISION, PWD	NULL	43,50,000.00
					NULL			Object Head Total:		43,50,000.00
					00	HILL	02/2025	Chandel Division, PWD	NULL	67,50,000.00
					NULL			Object Head Total:		67,50,000.00
					00	VALLEY	02/2025	National Highways Division-III, PWD	NULL	70,00,000.00
					NULL			Object Head Total:		70,00,000.00
					00	VALLEY	02/2025	Highways South Division, PWD	NULL	81,20,000.00
					NULL			Object Head Total:		81,20,000.00
					00	VALLEY	02/2025	Building Division-III, PWD	NULL	1,15,00,000.00
					NULL			Object Head Total:		1,15,00,000.00

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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
					00 NULL	VALLEY	02/2025	Imphal West Division, PWD	NULL	1,18,20,000.00
								Object Head Total:		1,18,20,000.00
					00 NULL	VALLEY	02/2025	Building Division-II, PWD	NULL	1,27,31,586.00
								Object Head Total:		1,27,31,586.00
					00 NULL	HILL	01/2025	E.E. KAMJONG DIVISION, PWD	NULL	1,28,50,000.00
								Object Head Total:		1,28,50,000.00
					00 NULL	HILL	02/2025	Sadar Hills Division, PWD	NULL	1,28,50,000.00
								Object Head Total:		1,28,50,000.00
					00 NULL	VALLEY	01/2025	Jiribam Division, PWD	NULL	1,65,50,000.00
								Object Head Total:		1,65,50,000.00
					00 NULL	HILL	02/2025	Churchandpur Division, PWD	NULL	2,39,50,000.00
								Object Head Total:		2,39,50,000.00
					00 NULL	VALLEY	01/2025	Building Division-I, PWD	NULL	3,53,60,230.00
								Object Head Total:		3,53,60,230.00
					00 NULL	VALLEY	02/2025	Imphal East Division, PWD	NULL	4,00,00,000.00
								Object Head Total:		4,00,00,000.00
					00	VALLEY	02/2025	Project Director	NULL	25,00,00,000.00

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
				NULL			(NESRIP), PWD			
							Object Head Total:		25,00,00,000.00	
							Detail Head Total:		46,60,13,055.00	
							Sub Head Total:		46,60,13,055.00	
							Minor Head Total:		46,60,13,055.00	
							Sub Major Head Total:		46,60,13,055.00	
							Major Head Total:		46,60,13,055.00	
							Receipt Total:		74,95,30,030.00	
							Opening Balance :		.00	
							Grand Total :		74,95,30,030.00	