



| 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                 | HILL               | 03/2025                 | Chandel Division, PWD      | NULL                  | 61,600.00    |
|                            |                |            |          |             | NULL               |                    | Object Head Total:      |                            |                       | 61,600.00    |
|                            |                |            |          |             | 00                 | HILL               | 03/2025                 | Ukhru1 Division, PWD       | NULL                  | 3,29,500.00  |
|                            |                |            |          |             | NULL               |                    | Object Head Total:      |                            |                       | 3,29,500.00  |
|                            |                |            |          |             |                    |                    | Detail Head Total:      |                            |                       | 4,21,100.00  |
|                            |                |            |          |             |                    |                    | Sub Head Total:         |                            |                       | 4,21,100.00  |
|                            |                |            |          |             |                    |                    | Minor Head Total:       |                            |                       | 4,21,100.00  |
|                            |                |            |          |             |                    |                    | Sub Major Head Total:   |                            |                       | 10,75,516.00 |
|                            |                |            |          |             |                    |                    | Major Head Total:       |                            |                       | 10,75,516.00 |
|                            |                |            |          |             | 00                 | VALLEY             | 11/2024                 | Building Division-I, PWD   | NULL                  | 9,000.00     |
|                            |                |            |          |             | NULL               |                    | Object Head Total:      |                            |                       | 9,000.00     |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                 | Building Division-I, PWD   | NULL                  | 10,500.00    |
|                            |                |            |          |             | NULL               |                    | Object Head Total:      |                            |                       | 10,500.00    |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                 | Electrical Division-I, PWD | NULL                  | 16,500.00    |
|                            |                |            |          |             | NULL               |                    | Object Head Total:      |                            |                       | 16,500.00    |
|                            |                |            |          |             | 00                 | HILL               | 03/2025                 | Sadar Hills Division, PWD  | NULL                  | 50,500.00    |
|                            |                |            |          |             | NULL               |                    | Object Head Total:      |                            |                       | 50,500.00    |
|                            |                |            |          |             | 00                 | VALLEY             | 03/2025                 | Bishnupur Division, PWD    | NULL                  | 63,000.00    |
|                            |                |            |          |             | 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 Account      | Source Description                | Parameter Description | Amount      |
|                            |                |            |            |                    |             |                         | Object Head Total:    |                                   |                       | 63,000.00   |
|                            |                |            |            |                    | 00<br>NULL  | VALLEY                  | 03/2025               | Highways South Division, PWD      | NULL                  | 1,00,000.00 |
|                            |                |            |            |                    |             |                         | Object Head Total:    |                                   |                       | 1,00,000.00 |
|                            |                |            |            |                    |             |                         | Detail Head Total:    |                                   |                       | 2,49,500.00 |
|                            |                |            |            |                    |             |                         | Sub Head Total:       |                                   |                       | 2,49,500.00 |
|                            |                |            |            |                    |             |                         | Minor Head Total:     |                                   |                       | 2,49,500.00 |
|                            |                |            |            |                    |             |                         | Sub Major Head Total: |                                   |                       | 2,49,500.00 |
|                            |                |            |            |                    |             |                         | Major Head Total:     |                                   |                       | 2,49,500.00 |
| 0070                       | 01             | 501        | 00<br>NULL | 00<br>NULL         | 00<br>NULL  | VALLEY                  | 03/2025               | Imphal West Division, PWD         | NULL                  | 10.00       |
|                            |                |            |            |                    |             |                         | Object Head Total:    |                                   |                       | 10.00       |
|                            |                |            |            |                    |             |                         | Detail Head Total:    |                                   |                       | 10.00       |
|                            |                |            |            |                    |             |                         | Sub Head Total:       |                                   |                       | 10.00       |
|                            |                |            |            |                    |             |                         | Minor Head Total:     |                                   |                       | 10.00       |
|                            |                |            |            |                    |             |                         | Sub Major Head Total: |                                   |                       | 10.00       |
|                            |                |            |            |                    |             |                         | Major Head Total:     |                                   |                       | 10.00       |
| 0075                       | 00             | 800        | 00<br>NULL | 00<br>NULL         | 00<br>NULL  | VALLEY                  | 03/2025               | National Highways Division-I, PWD | NULL                  | 42,000.00   |



| 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       |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-III, PWD  | NULL                  | 3,68,486.00  |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 3,68,486.00  |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-I, PWD    | NULL                  | 4,28,300.00  |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 4,28,300.00  |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | E.E. TENGNOUPAL DIVISION, PWD | NULL                  | 8,39,500.00  |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 8,39,500.00  |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Thoubal Division, PWD         | NULL                  | 16,27,700.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 16,27,700.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Imphal East Division, PWD     | NULL                  | 17,55,500.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 17,55,500.00 |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | Ukhrul Division, PWD          | NULL                  | 19,16,800.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 19,16,800.00 |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | Sadar Hills Division, PWD     | NULL                  | 20,17,400.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 20,17,400.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Bishnupur Division, PWD       | NULL                  | 23,77,851.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:            |                       | 23,77,851.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Building Division-I, PWD      | NULL                  | 29,85,721.00 |

| 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         |  |
|                            |                |            |          |                    |             |                         |                       |                            |                       |                |  |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                            | 29,85,721.00          |                |  |
|                            |                |            |          |                    | 00          | HILL                    | 03/2025               | Senapati Division, PWD     | NULL                  | 44,01,000.00   |  |
|                            |                |            |          |                    | NULL        |                         |                       |                            |                       |                |  |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                            | 44,01,000.00          |                |  |
|                            |                |            |          |                    | 00          | VALLEY                  | 03/2025               | Building Division-II, PWD  | NULL                  | 60,01,900.00   |  |
|                            |                |            |          |                    | NULL        |                         |                       |                            |                       |                |  |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                            | 60,01,900.00          |                |  |
|                            |                |            |          |                    | 00          | HILL                    | 03/2025               | Churchandpur Division, PWD | NULL                  | 1,10,79,800.00 |  |
|                            |                |            |          |                    | NULL        |                         |                       |                            |                       |                |  |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                            | 1,10,79,800.00        |                |  |
|                            |                |            |          |                    |             |                         | Detail Head Total:    |                            | 3,71,67,024.00        |                |  |
|                            |                |            |          |                    |             |                         | Sub Head Total:       |                            | 3,71,67,024.00        |                |  |
|                            |                |            |          |                    |             |                         | Minor Head Total:     |                            | 3,71,67,024.00        |                |  |
|                            |                |            |          |                    |             |                         | Sub Major Head Total: |                            | 3,71,67,024.00        |                |  |
|                            |                |            |          |                    |             |                         | Major Head Total:     |                            | 3,71,67,024.00        |                |  |
| 0216                       | 01             | 106        | 00       | 00                 | 00          | VALLEY                  | 03/2025               | Building Division-II, PWD  | NULL                  | 2,13,900.00    |  |
|                            |                |            | NULL     | NULL               | NULL        |                         |                       |                            |                       |                |  |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                            | 2,13,900.00           |                |  |
|                            |                |            |          |                    |             |                         | Detail Head Total:    |                            | 2,13,900.00           |                |  |
|                            |                |            |          |                    |             |                         | Sub Head Total:       |                            | 2,13,900.00           |                |  |
|                            |                |            |          |                    |             |                         | Minor Head Total:     |                            | 2,13,900.00           |                |  |

| 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      |
|                            |                |            |          |                    |             |                         | Sub Major Head Total: |                                    |                       | 2,13,900.00 |
|                            |                |            |          |                    |             |                         | Major Head Total:     |                                    |                       | 2,13,900.00 |
| 8658                       | 00             | 112        | 00       | 00                 | 00          | HILL                    | 03/2025               | Ukhrul Division, PWD               | NULL                  | 4,000.00    |
|                            |                |            | NULL     | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 4,000.00    |
|                            |                |            |          | 00                 | 00          | VALLEY                  | 03/2025               | National Highways Division-II, PWD | NULL                  | 4,400.00    |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 4,400.00    |
|                            |                |            |          | 00                 | 00          | HILL                    | 03/2025               | Tamenglong Division, PWD           | NULL                  | 9,000.00    |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 9,000.00    |
|                            |                |            |          | 00                 | 00          | VALLEY                  | 03/2025               | Store Division, PWD                | NULL                  | 10,000.00   |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 10,000.00   |
|                            |                |            |          | 00                 | 00          | HILL                    | 03/2025               | Chandel Division, PWD              | NULL                  | 10,274.00   |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 10,274.00   |
|                            |                |            |          | 00                 | 00          | VALLEY                  | 03/2024               | E.E.,KAKCHING DIVISION, PWD        | NULL                  | 17,500.00   |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 17,500.00   |
|                            |                |            |          | 00                 | 00          | VALLEY                  | 03/2025               | Highways South Division, PWD       | NULL                  | 23,500.00   |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 23,500.00   |
|                            |                |            |          | 00                 | 00          | VALLEY                  | 03/2025               | Electrical Division-II, PWD        | NULL                  | 23,654.00   |
|                            |                |            |          | NULL               | NULL        |                         |                       |                                    |                       |             |
|                            |                |            |          |                    |             |                         | Object Head Total:    |                                    |                       | 23,654.00   |

| 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      |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-III, PWD      | NULL                  | 26,354.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 26,354.00   |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | National Highways Division-I, PWD | NULL                  | 26,390.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 26,390.00   |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-I, PWD        | NULL                  | 31,900.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 31,900.00   |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | Senapati Division, PWD            | NULL                  | 34,500.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 34,500.00   |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Imphal West Division, PWD         | NULL                  | 42,755.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 42,755.00   |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | E.E. TENGNOUPAL DIVISION, PWD     | NULL                  | 61,400.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 61,400.00   |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | North Eastern Council             | NULL                  | 61,750.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 61,750.00   |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Thoubal Division, PWD             | NULL                  | 1,58,043.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 1,58,043.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Building Division-I, PWD          | NULL                  | 2,13,803.00 |





| 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       |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-II, PWD       | NULL                  | 15,60,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 15,60,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | Chandel Division, PWD             | NULL                  | 17,00,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 17,00,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | E.E. KAMJONG DIVISION, PWD        | NULL                  | 20,00,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 20,00,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2024          | E.E.,KAKCHING DIVISION, PWD       | NULL                  | 22,50,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 22,50,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-III, PWD      | NULL                  | 35,04,531.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 35,04,531.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Electrical Division-I, PWD        | NULL                  | 43,57,100.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 43,57,100.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | National Highways Division-I, PWD | NULL                  | 46,81,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 46,81,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Imphal West Division, PWD         | NULL                  | 70,19,945.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:                |                       | 70,19,945.00 |

| 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         |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | E.E. TENGNOUPAL<br>DIVISION, PWD | NULL                  | 80,00,000.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 80,00,000.00   |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Mechanical Division-I,<br>PWD    | NULL                  | 90,00,000.00   |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 90,00,000.00   |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | Tamenglong Division, PWD         | NULL                  | 1,10,82,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 1,10,82,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Highways South Division,<br>PWD  | NULL                  | 1,29,98,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 1,29,98,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Jiribam Division, PWD            | NULL                  | 2,45,00,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 2,45,00,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | HILL                    | 03/2025          | Sadar Hills Division,<br>PWD     | NULL                  | 2,72,00,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 2,72,00,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Building Division-I, PWD         | NULL                  | 2,87,86,173.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 2,87,86,173.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Thoubal Division, PWD            | NULL                  | 2,96,00,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 2,96,00,000.00 |
|                            |                |            |          |                    | 00<br>NULL  | VALLEY                  | 03/2025          | Bridge Division, PWD             | NULL                  | 3,66,92,000.00 |
|                            |                |            |          |                    |             |                         |                  | Object Head Total:               |                       | 3,66,92,000.00 |

| 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 | Description                 | Parameter Description | Amount          |
|                            |                |            |          |                    | 00          | HILL                    | 03/2025                 | Ukhrul Division, PWD        | NULL                  | 3,76,51,000.00  |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 3,76,51,000.00  |
|                            |                |            |          |                    | 00          | HILL                    | 03/2025                 | E.E. PHERZAWL DIVISION, PWD | NULL                  | 4,09,23,500.00  |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 4,09,23,500.00  |
|                            |                |            |          |                    | 00          | VALLEY                  | 03/2025                 | Bishnupur Division, PWD     | NULL                  | 4,26,94,000.00  |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 4,26,94,000.00  |
|                            |                |            |          |                    | 00          | HILL                    | 03/2025                 | Senapati Division, PWD      | NULL                  | 5,41,78,000.00  |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 5,41,78,000.00  |
|                            |                |            |          |                    | 00          | VALLEY                  | 03/2025                 | Building Division-II, PWD   | NULL                  | 5,70,78,000.00  |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 5,70,78,000.00  |
|                            |                |            |          |                    | 00          | VALLEY                  | 03/2025                 | Imphal East Division, PWD   | NULL                  | 6,99,91,500.00  |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 6,99,91,500.00  |
|                            |                |            |          |                    | 00          | HILL                    | 03/2025                 | Churchandpur Division, PWD  | NULL                  | 10,54,00,000.00 |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 10,54,00,000.00 |
|                            |                |            |          |                    | 00          | VALLEY                  | 11/2024                 | Building Division-I, PWD    | NULL                  | 16,00,88,000.00 |
|                            |                |            |          |                    | NULL        |                         |                         |                             | Object Head Total:    | 16,00,88,000.00 |
|                            |                |            |          |                    |             |                         |                         |                             | Detail Head Total:    | 78,56,89,249.00 |

| 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            |
|                            |                |            |          |                    |             |                         | Sub Head Total:       |                    |                       | 78,56,89,249.00   |
|                            |                |            |          |                    |             |                         | Minor Head Total:     |                    |                       | 78,56,89,249.00   |
|                            |                |            |          |                    |             |                         | Sub Major Head Total: |                    |                       | 78,56,89,249.00   |
|                            |                |            |          |                    |             |                         | Major Head Total:     |                    |                       | 78,56,89,249.00   |
|                            |                |            |          |                    |             |                         |                       |                    |                       |                   |
|                            |                |            |          |                    |             |                         | Receipt Total:        |                    |                       | 2,62,61,76,169.00 |
|                            |                |            |          |                    |             |                         | Opening Balance :     |                    |                       | .00               |
|                            |                |            |          |                    |             |                         | Grand Total :         |                    |                       | 2,62,61,76,169.00 |