

Accounting Month : 06/2025						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	VALLEY	09/2025	Thoubal Division, PWD	NULL	5,500.00	
			NULL	NULL	NULL	Object Head Total:					5,500.00
			00	00	00	VALLEY	09/2025	Electrical Division-II, PWD	NULL	34,500.00	
						Object Head Total:					34,500.00
						VALLEY	09/2025	Jiribam Division, PWD	NULL	45,000.00	
			00	00	00	HILL	09/2025	E.E. KAMJONG DIVISION, PWD	NULL	60,000.00	
						Object Head Total:					60,000.00
						VALLEY	09/2025	Store Division, PWD	NULL	25,00,000.00	
			Object Head Total:					25,00,000.00			
			Detail Head Total:					26,45,000.00			
			Sub Head Total:					26,45,000.00			
			Minor Head Total:					26,45,000.00			
			Sub Major Head Total:					26,45,000.00			
			Major Head Total:					26,45,000.00			
8443	00	108	00	00	00	VALLEY	09/2025	Electrical Division-III, PWD	NULL	25,00,000.00	
			NULL	NULL	NULL	Object Head Total:					25,00,000.00

Accounting Month : 06/2025				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
								Detail Head Total:		25,00,000.00
								Sub Head Total:		25,00,000.00
								Minor Head Total:		25,00,000.00
								Sub Major Head Total:		25,00,000.00
								Major Head Total:		25,00,000.00
8658	00	112	00	00	00	VALLEY	09/2025	Project Director (NESRIP), PWD	NULL	11,01,695.00
			NULL	NULL	NULL			Object Head Total:		11,01,695.00
								Detail Head Total:		11,01,695.00
								Sub Head Total:		11,01,695.00
								Minor Head Total:		11,01,695.00
								Sub Major Head Total:		11,01,695.00
								Major Head Total:		11,01,695.00
8782	00	102	***	00	00	VALLEY	09/2025	Project Director (NESRIP), PWD	NULL	1,30,00,000.00
			(ii)	NULL	NULL			Object Head Total:		1,30,00,000.00
			Public Works/Forest Cheques		00	VALLEY	09/2025	Building Division-I, PWD	NULL	16,26,95,341.00
								Object Head Total:		16,26,95,341.00
								Detail Head Total:		17,56,95,341.00

Accounting Month : 06/2025				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	Source Description	Parameter Description	Amount
								Sub Head Total:		17,56,95,341.00
								Minor Head Total:		17,56,95,341.00
								Sub Major Head Total:		17,56,95,341.00
								Major Head Total:		17,56,95,341.00
								Receipt Total:		57,28,65,086.00
								Opening Balance :		.00
								Grand Total :		57,28,65,086.00