

Accounting Month : 09/2024				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
0075	00	800	00	00	00	HILL	12/2024	E.E. NONEY, PHED	NULL	35,900.00
			NULL	NULL	NULL			Object Head Total:		35,900.00
					00	HILL	12/2024	Tamenglong Division, PHED	NULL	35,900.00
					NULL			Object Head Total:		35,900.00
					00	HILL	12/2024	Senapati Division, PHED	NULL	35,946.00
					NULL			Object Head Total:		35,946.00
					00	VALLEY	12/2024	EE JIRIBAM, PHE DIVISION	NULL	44,900.00
					NULL			Object Head Total:		44,900.00
					00	HILL	12/2024	EE Kangpokpi, PHE Division, PHED	NULL	44,900.00
					NULL			Object Head Total:		44,900.00
					00	VALLEY	12/2024	Bishnupur Division, PHED	NULL	47,000.00
					NULL			Object Head Total:		47,000.00
					00	HILL	12/2024	Chandel Division, PHED	NULL	47,000.00
					NULL			Object Head Total:		47,000.00
					00	HILL	12/2024	Ukhrul Division, PHED	NULL	49,426.00
					NULL			Object Head Total:		49,426.00
					00	HILL	12/2024	E.E. PHERZAWL, PHED	NULL	50,525.00
					NULL			Object Head Total:		50,525.00
					00	HILL	12/2024	Churachandpur Division, PHED	NULL	64,625.00
					NULL					

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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
0215	01	101	00	00	00	VALLEY	12/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	1,18,530.00
			NULL	NULL	NULL					
								Object Head Total:		1,18,530.00
								Detail Head Total:		1,18,530.00
		102	00	00	00	VALLEY	12/2024	Investigation, Planning & Design, PHED	NULL	20,000.00
			NULL	NULL	NULL					
								Object Head Total:		20,000.00
								Detail Head Total:		20,000.00
								Sub Head Total:		20,000.00
		501	00	00	00	VALLEY	12/2024	W/S. Maintenance Division-I, PHED	NULL	12,69,795.00
			NULL	NULL	NULL					
								Object Head Total:		12,69,795.00
								Detail Head Total:		12,69,795.00
								Sub Head Total:		12,69,795.00
								Minor Head Total:		12,69,795.00

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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
							Sub Major Head Total:		14,08,325.00	
							Major Head Total:		14,08,325.00	
8658	00	112	00	00	00	VALLEY	12/2024	W/S. Maintenance Division-II, PHED	NULL	7,100.00
			NULL	NULL	NULL					
							Object Head Total:		7,100.00	
				00	00	VALLEY	12/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	13,559.00
				NULL	NULL					
							Object Head Total:		13,559.00	
				00	00	VALLEY	12/2024	W/S. Drainage & Sewerage Division, PHED	NULL	25,931.00
				NULL	NULL					
							Object Head Total:		25,931.00	
				00	00	VALLEY	12/2024	Investigation, Planning & Design, PHED	NULL	32,829.00
				NULL	NULL					
							Object Head Total:		32,829.00	
				00	00	VALLEY	12/2024	Bishnupur Division, PHED	NULL	88,54,427.00
				NULL	NULL					
							Object Head Total:		88,54,427.00	
							Detail Head Total:		89,33,846.00	
							Sub Head Total:		89,33,846.00	
							Minor Head Total:		89,33,846.00	
							Sub Major Head Total:		89,33,846.00	

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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	HILL	12/2024	Tamenglong Division, PHED	NULL	6,52,000.00
								Object Head Total:		6,52,000.00
					00 NULL	HILL	12/2024	Senapati Division, PHED	NULL	7,33,000.00
								Object Head Total:		7,33,000.00
					00 NULL	VALLEY	12/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	10,43,000.00
								Object Head Total:		10,43,000.00
					00 NULL	HILL	12/2024	Ukhrul Division, PHED	NULL	11,51,000.00
								Object Head Total:		11,51,000.00
					00 NULL	VALLEY	12/2024	EE JIRIBAM, PHE DIVISION	NULL	11,67,000.00
								Object Head Total:		11,67,000.00
					00 NULL	VALLEY	12/2024	W/S. Maintenance Division-I, PHED	NULL	22,47,000.00
								Object Head Total:		22,47,000.00
					00 NULL	VALLEY	12/2024	W/S. Stores Division, PHED	NULL	23,54,000.00
								Object Head Total:		23,54,000.00
					00 NULL	VALLEY	12/2024	Investigation, Planning & Design, PHED	NULL	30,37,000.00
								Object Head Total:		30,37,000.00
					00	HILL	12/2024	E.E. KAMJONG, PHED	NULL	34,70,000.00

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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					
								Object Head Total:		34,70,000.00
					00	VALLEY	12/2024	W/S. Maintenance Division-II, PHED	NULL	45,08,000.00
					NULL					
								Object Head Total:		45,08,000.00
					00	VALLEY	12/2024	W/S. Drainage & Sewerage Division, PHED	NULL	12,42,44,000.00
					NULL					
								Object Head Total:		12,42,44,000.00
					00	VALLEY	11/2024	E.E. KAKCHING, PHED	NULL	12,91,15,000.00
					NULL					
								Object Head Total:		12,91,15,000.00
					00	VALLEY	12/2024	Bishnupur Division, PHED	NULL	53,02,27,000.00
					NULL					
								Object Head Total:		53,02,27,000.00
								Detail Head Total:		80,62,28,000.00
								Sub Head Total:		80,62,28,000.00
								Minor Head Total:		80,62,28,000.00
								Sub Major Head Total:		80,62,28,000.00
								Major Head Total:		80,62,28,000.00
								Receipt Total:		2,00,77,87,931.00
								Opening Balance :		.00
								Grand Total :		2,00,77,87,931.00