

Accounting Month : 02/2024					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	05/2024	E.E.,KAKCHING DIVISION, PWD	NULL	9,000.00
			NULL	NULL	NULL					
								Object Head Total:		9,000.00
					00	VALLEY	05/2024	National Highways Division-I, PWD	NULL	54,000.00
					NULL					
								Object Head Total:		54,000.00
								Detail Head Total:		63,000.00
								Sub Head Total:		63,000.00
								Minor Head Total:		63,000.00
								Sub Major Head Total:		63,000.00
								Major Head Total:		63,000.00
0215	01	102	00	00	00	VALLEY	05/2024	W/S. Maintenance Division-II, PHED	NULL	85,284.00
			NULL	NULL	NULL					
								Object Head Total:		85,284.00
								Detail Head Total:		85,284.00
								Sub Head Total:		85,284.00
								Minor Head Total:		85,284.00
								Sub Major Head Total:		85,284.00
								Major Head Total:		85,284.00

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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:	1,90,284.00
Opening Balance :	.00
Grand Total :	1,90,284.00