

Accounting Month : 08/2024				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	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	NULL	2,70,000.00
			NULL	NULL	NULL					
								Object Head Total:		2,70,000.00
								Detail Head Total:		2,70,000.00
								Sub Head Total:		2,70,000.00
								Minor Head Total:		2,70,000.00
								Sub Major Head Total:		2,70,000.00
0215	01	103	00	00	00	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	NULL	5,21,340.00
			NULL	NULL	NULL					
								Object Head Total:		5,21,340.00
								Detail Head Total:		5,21,340.00
								Sub Head Total:		5,21,340.00
								Minor Head Total:		5,21,340.00
								Sub Major Head Total:		5,21,340.00
8658	00	112	00	00	00	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	NULL	62,790.00
			NULL	NULL	NULL					
								Object Head Total:		62,790.00
					00	VALLEY	11/2024	Thoubal Division, PHED	NULL	11,04,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
					NULL					
					Object Head Total:				11,04,000.00	
					Detail Head Total:				11,66,790.00	
					Sub Head Total:				11,66,790.00	
					Minor Head Total:				11,66,790.00	
					Sub Major Head Total:				11,66,790.00	
					Major Head Total:				11,66,790.00	
8782	00	102	***	00	00	VALLEY	11/2024	Bishnupur Division, PHED	21,14,000.00	
					Object Head Total:					21,14,000.00
					00	VALLEY	11/2024	Thoubal Division, PHED	6,56,62,000.00	
					Object Head Total:					6,56,62,000.00
					00	VALLEY	11/2024	W/S. Maintenance Division-I, PHED	11,22,49,000.00	
					Object Head Total:					11,22,49,000.00
					Detail Head Total:					18,00,25,000.00
					Sub Head Total:					18,00,25,000.00
					Minor Head Total:					18,00,25,000.00
					Sub Major Head Total:					18,00,25,000.00
					Major Head Total:					18,00,25,000.00

Accounting Month : 08/2024				Department Name 63		Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount

Receipt Total:		86,06,54,698.00
Opening Balance :		.00
Grand Total :		86,06,54,698.00