

Accounting Month : 07/2024				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
0040	00	102	00	00	00	HILL	10/2024	Chandel Division, PWD	NULL	50,400.00
			NULL	NULL	NULL					
								Object Head Total:		50,400.00
					00	VALLEY	10/2024	Imphal East Division, PWD	NULL	65,100.00
					NULL					
								Object Head Total:		65,100.00
								Detail Head Total:		1,15,500.00
								Sub Head Total:		1,15,500.00
								Minor Head Total:		1,15,500.00
								Sub Major Head Total:		1,15,500.00
0059	80	800	00	00	00	VALLEY	10/2024	Building Division-I, PWD	NULL	2,500.00
			NULL	NULL	NULL					
								Object Head Total:		2,500.00
					00	HILL	10/2024	Sadar Hills Division, PWD	NULL	19,000.00
					NULL					
								Object Head Total:		19,000.00
					00	VALLEY	10/2024	Highways South Division, PWD	NULL	20,000.00
					NULL					
								Object Head Total:		20,000.00
					00	VALLEY	10/2024	Electrical Division-III, PWD	NULL	58,500.00
					NULL					
								Object Head Total:		58,500.00

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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	VALLEY	10/2024	Imphal East Division, PWD	NULL	80,000.00
Object Head Total:										80,000.00
					00 NULL	VALLEY	10/2024	Mechanical Division-I, PWD	NULL	6,89,760.00
Object Head Total:										6,89,760.00
					00 NULL	VALLEY	10/2024	Store Division, PWD	NULL	16,75,000.00
Object Head Total:										16,75,000.00
Detail Head Total:										25,44,760.00
Sub Head Total:										25,44,760.00
Minor Head Total:										25,44,760.00
Sub Major Head Total:										25,44,760.00
Major Head Total:										25,44,760.00
0070	01	501	00 NULL	00 NULL	00 NULL	VALLEY	10/2024	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

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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
Major Head Total:										10.00
0075	00	800	00	00	00	VALLEY	10/2024	Building Division-II, PWD	NULL	94,600.00
			NULL	NULL	NULL	Object Head Total:				94,600.00
				00	00	VALLEY	10/2024	Monitoring & Quality Control Division, PWD	NULL	6,31,717.00
				NULL	NULL	Object Head Total:				6,31,717.00
				00	00	HILL	10/2024	E.E. NONEY DIVISION, PWD	NULL	15,75,000.00
				NULL	NULL	Object Head Total:				15,75,000.00
				00	00	HILL	10/2024	Jiribam Division, PWD	NULL	21,01,000.00
				NULL	NULL	Object Head Total:				21,01,000.00
				00	00	HILL	10/2024	Sadar Hills Division, PWD	NULL	21,01,000.00
				NULL	NULL	Object Head Total:				21,01,000.00
				00	00	VALLEY	10/2024	Bishnupur Division, PWD	NULL	21,02,000.00
				NULL	NULL	Object Head Total:				21,02,000.00
				00	00	HILL	10/2024	Senapati Division, PWD	NULL	36,81,000.00
				NULL	NULL	Object Head Total:				36,81,000.00
				00	00	HILL	10/2024	Tamenglong Division, PWD	NULL	41,99,000.00
				NULL	NULL	Object Head Total:				41,99,000.00
				00	00	VALLEY	10/2024	E.E.,KAKCHING DIVISION, PWD	NULL	46,25,000.00
				NULL	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
							Object Head Total:			46,25,000.00
					00 NULL	VALLEY	10/2024	Imphal West Division, PWD	NULL	63,81,000.00
							Object Head Total:			63,81,000.00
					00 NULL	VALLEY	10/2024	Highways South Division, PWD	NULL	84,67,000.00
							Object Head Total:			84,67,000.00
					00 NULL	HILL	10/2024	Ukhrul Division, PWD	NULL	89,32,000.00
							Object Head Total:			89,32,000.00
					00 NULL	VALLEY	10/2024	Thoubal Division, PWD	NULL	1,04,65,000.00
							Object Head Total:			1,04,65,000.00
					00 NULL	VALLEY	10/2024	Imphal East Division, PWD	NULL	1,26,46,100.00
							Object Head Total:			1,26,46,100.00
							Detail Head Total:			6,80,01,417.00
							Sub Head Total:			6,80,01,417.00
							Minor Head Total:			6,80,01,417.00
							Sub Major Head Total:			6,80,01,417.00
							Major Head Total:			6,80,01,417.00
0216	01	106	00 NULL	00 NULL	00 NULL	VALLEY	10/2024	Building Division-II, PWD	NULL	2,08,700.00

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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
							Object Head Total:			2,08,700.00
							Detail Head Total:			2,08,700.00
							Sub Head Total:			2,08,700.00
							Minor Head Total:			2,08,700.00
							Sub Major Head Total:			2,08,700.00
							Major Head Total:			2,08,700.00
8658	00	112	00	00	00	HILL	10/2024	Chandel Division, PWD	NULL	8,406.00
			NULL	NULL	NULL		Object Head Total:			8,406.00
				00	00	HILL	10/2024	E.E. NONEY DIVISION, PWD	NULL	12,030.00
				NULL	NULL		Object Head Total:			12,030.00
				00	00	VALLEY	10/2024	Building Division-II, PWD	NULL	13,500.00
				NULL	NULL		Object Head Total:			13,500.00
				00	00	HILL	10/2024	Tamenglong Division, PWD	NULL	18,000.00
				NULL	NULL		Object Head Total:			18,000.00
				00	00	VALLEY	10/2024	Monitoring & Quality Control Division, PWD	NULL	1,07,526.00
				NULL	NULL		Object Head Total:			1,07,526.00
				00	00	HILL	10/2024	Ukhru1 Division, PWD	NULL	1,50,400.00
				NULL	NULL		Object Head Total:			1,50,400.00

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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	VALLEY	10/2024	Bishnupur Division, PWD	NULL	1,51,000.00
								Object Head Total:		1,51,000.00
					00 NULL	VALLEY	10/2024	E.E.,KAKCHING DIVISION, PWD	NULL	2,59,520.00
								Object Head Total:		2,59,520.00
					00 NULL	VALLEY	10/2024	Jiribam Division, PWD	NULL	2,97,100.00
								Object Head Total:		2,97,100.00
					00 NULL	VALLEY	10/2024	Imphal West Division, PWD	NULL	5,56,724.00
								Object Head Total:		5,56,724.00
					00 NULL	VALLEY	10/2024	Electrical Division-II, PWD	NULL	5,64,522.00
								Object Head Total:		5,64,522.00
					00 NULL	VALLEY	10/2024	Highways South Division, PWD	NULL	5,98,000.00
								Object Head Total:		5,98,000.00
					00 NULL	VALLEY	10/2024	Thoubal Division, PWD	NULL	9,76,078.00
								Object Head Total:		9,76,078.00
					00 NULL	VALLEY	10/2024	Imphal East Division, PWD	NULL	12,54,272.00
								Object Head Total:		12,54,272.00
								Detail Head Total:		49,67,078.00

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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	VALLEY	10/2024	Electrical Division-II, PWD	NULL	3,33,06,818.00
								Object Head Total:		3,33,06,818.00
					00 NULL	HILL	10/2024	Senapati Division, PWD	NULL	3,49,97,000.00
								Object Head Total:		3,49,97,000.00
					00 NULL	HILL	10/2024	Tamenglong Division, PWD	NULL	3,99,17,000.00
								Object Head Total:		3,99,17,000.00
					00 NULL	VALLEY	10/2024	E.E.,KAKCHING DIVISION, PWD	NULL	4,40,00,000.00
								Object Head Total:		4,40,00,000.00
					00 NULL	HILL	10/2024	Ukhrul Division, PWD	NULL	4,93,23,800.00
								Object Head Total:		4,93,23,800.00
					00 NULL	VALLEY	10/2024	Imphal West Division, PWD	NULL	6,23,23,813.00
								Object Head Total:		6,23,23,813.00
					00 NULL	VALLEY	10/2024	Highways South Division, PWD	NULL	7,99,96,000.00
								Object Head Total:		7,99,96,000.00
					00 NULL	VALLEY	10/2024	Thoubal Division, PWD	NULL	9,96,30,000.00
								Object Head Total:		9,96,30,000.00
					00 NULL	VALLEY	10/2024	Imphal East Division, PWD	NULL	12,03,00,000.00

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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
							Object Head Total:		12,03,00,000.00	
							Detail Head Total:		64,66,02,457.00	
							Sub Head Total:		64,66,02,457.00	
							Minor Head Total:		64,66,02,457.00	
							Sub Major Head Total:		64,66,02,457.00	
							Major Head Total:		64,66,02,457.00	
							Receipt Total:		1,24,33,96,303.00	
							Opening Balance :		.00	
							Grand Total :		1,24,33,96,303.00	