



Accounting Month : 01/2025				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
		102	00	00	00	VALLEY	01/2025	Thoubal Division, PHED	NULL	2,86,020.00
			NULL	NULL	NULL			Object Head Total:		2,86,020.00
					00	HILL	01/2025	Churachandpur Division, PHED	NULL	5,76,950.00
					NULL			Object Head Total:		5,76,950.00
								Detail Head Total:		8,62,970.00
								Sub Head Total:		8,62,970.00
								Minor Head Total:		8,62,970.00
		103	00	00	00	VALLEY	01/2025	W/S. Maintenance Division-II, PHED	NULL	10,88,194.00
			NULL	NULL	NULL			Object Head Total:		10,88,194.00
								Detail Head Total:		10,88,194.00
								Sub Head Total:		10,88,194.00
								Minor Head Total:		10,88,194.00
		501	00	00	00	VALLEY	01/2025	W/S. Maintenance Division-I, PHED	NULL	15,86,855.00
			NULL	NULL	NULL			Object Head Total:		15,86,855.00
								Detail Head Total:		15,86,855.00
								Sub Head Total:		15,86,855.00

Accounting Month : 01/2025						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						
8658	00	112	00	00	00	HILL	01/2025	E.E. KAKCHING, PHED	NULL	Minor Head Total:	15,86,855.00					
										Sub Major Head Total:	35,66,531.00					
										Major Head Total:	35,66,531.00					
											6,780.00					
											Object Head Total:	6,780.00				
											00	VALLEY	01/2025	Imphal East Division, PHED	NULL	22,620.00
											Object Head Total:	22,620.00				
											00	VALLEY	01/2025	Imphal West Division, PHED	NULL	8,13,306.00
											Object Head Total:	8,13,306.00				
											00	HILL	01/2025	E.E. PHERZAWL, PHED	NULL	16,33,200.00
											Object Head Total:	16,33,200.00				
											00	VALLEY	01/2025	Thoubal Division, PHED	NULL	29,48,000.00
											Object Head Total:	29,48,000.00				
											Detail Head Total:	54,23,906.00				
	Sub Head Total:	54,23,906.00														
	Minor Head Total:	54,23,906.00														
	Sub Major Head Total:	54,23,906.00														
	Major Head Total:	54,23,906.00														



Accounting Month : 01/2025				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:		1,80,81,40,523.00
Opening Balance :		.00
Grand Total :		1,86,86,82,304.00