Report ID : WMOREP031

Departmental Classified Abstract (Receipt) **for**

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Major Head		Minor Head	Sub Head	Detai Head	l Object Head	Scheme Description	Month Of Account	Source Description		Parameter Description	Amount
0075	00	800	00	00	00	HILL	06/2024	E.E. PHERZAWL,	PHED	NULL	37,720.00
			NULL	NULL	NULL				Object He	ad Total:	37,720.00
					00	HILL	06/2024	EE Kangpokpi,	PHE	NULL	47,000.00
					NULL			Division, PHED	l de la construcción de la constru		
									Object He	ad Total:	47,000.00
					00	HILL	06/2024	Churachandpur	Division,	NULL	47,150.00
					NULL			PHED			
									Object He	ad Total:	47,150.00
					00	HILL	06/2024	Ukhrul Divisio	n, PHED	NULL	49,426.00
					NULL				Object He	ad Total:	49,426.00
					00	VALLEY	07/2024	Thoubal Divisi	-	NULL	52,106.00
					NULL					-1	52,106.00
					00	VALLEY	07/2024	Investigation,		ad Total:	81,000.00
					NULL	VALLEI	07/2024	& Design, PHED	-	ИОПП	81,000.00
					ROLL				Object He	ad Total:	81,000.00
					00	VALLEY	06/2024	W/S. Maintenan	-	NULL	2,60,750.00
					NULL		00/2021	Division-II, P		non	2,00,,00.00
									Object He	ad Total:	2,60,750.00
					00	VALLEY	06/2024	W/S. Maintenan	-	VOTED VALLEY	1,36,689.00
					NULL			Division-I, PH	ED		
									Object He	ad Total:	1,36,689.00
									Detail He	ad Total:	7,11,841.00

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Departmental Classified Abstract (Receipt) for

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ajor ead		Minor Head	Sub Head	Detai Head	l Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
								Sub	Head Total:	7,11,841.00
								Minor	Head Total:	7,11,841.00
								Sub Major	Head Total:	7,11,841.00
								Major	Head Total:	7,11,841.00
0215	01	101	00 NULL	00 NULL	00 NULL	VALLEY	07/2024	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	42,300.00
								Object	Head Total:	42,300.00
								Detail	Head Total:	42,300.00
								Sub	Head Total:	42,300.00
								Minor	Head Total:	42,300.00
		103	00 NULL	00 NULL	00 NULL	VALLEY	07/2024	Investigation, Plannin & Design, PHED	ng NULL	3,51,500.00
								Object	Head Total:	3,51,500.00
					00 NULL	VALLEY	07/2024	W/S. Maintenance Division-I, PHED	NULL	7,89,070.00
								Object	Head Total:	7,89,070.00
					00 NULL	HILL	07/2024	Churachandpur Division PHED	1, VOTED HILL	3,85,200.00
								Object	Head Total:	3,85,200.00
					00	VALLEY	07/2024	W/S. Maintenance Division-II, PHED	VOTED VALLEY	13,78,474.00

ajor ead	Sub Major Head	Minor Head	Sub Head		l Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
					NULL			Object	Head Total:	13,78,474.00
					00	VALLEY	06/2024	W/S. Maintenance	VOTED VALLEY	13,96,330.00
					NULL			Division-I, PHED		
								Object	Head Total:	13,96,330.00
								Detail	Head Total:	43,00,574.00
								Sub	Head Total:	43,00,574.00
								Minor	Head Total:	43,00,574.00
								Sub Major	Head Total:	43,42,874.0
								Major	Head Total:	43,42,874.0
8658	00	112	00 NULL	00 NULL	00 NULL	VALLEY	07/2024	Investigation, Planni & Design, PHED	ng NULL	16,380.00
								Object	Head Total:	16,380.0
					00 NULL	VALLEY	06/2024	W/S. Maintenance Division-I, PHED	NULL	22,987.00
								Object	Head Total:	22,987.00
					00	VALLEY	06/2024	W/S. Maintenance	NULL	34,635.00
					NULL			Division-II, PHED		
								Object	Head Total:	34,635.00
					00	HILL	06/2024	E.E. PHERZAWL, PHED	NULL	18,32,000.00
					NULL			Object	Head Total:	18,32,000.00
					00	VALLEY	07/2024	Thoubal Division, PHE		18,79,000.00

Major Head		Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description		Parameter Description	Amount
					NULL				Object	Head Total:	18,79,000.00
					00	VALLEY	07/2024	E.E. PHERZAWL,	PHED	NULL	22,10,940.00
					NULL				Object	Head Total:	22,10,940.00
					00	VALLEY	07/2024	E.E. KAKCHING,	-	NULL	36,21,000.00
					NULL				Object	Head Total:	36,21,000.00
									Detail	Head Total:	96,16,942.00
									Sub	Head Total:	96,16,942.00
									Minor	Head Total:	96,16,942.00
								Sı	ıb Major	Head Total:	96,16,942.00
8782	00	102	*** (ii)	00 NULL	00 NULL	HILL	06/2024	EE Kangpokpi, Division, PHEI	PHE	Head Total: NULL	96,16,942.00 4,00,000.00
			Public						Object	Head Total:	4,00,000.00
			Works/ Forest		00	HILL	06/2024	Ukhrul Divisio			10,49,000.00
			Cheques	3	NULL				Object	Head Total:	10,49,000.00
					00 NULL	VALLEY	07/2024	W/S. Maintenar Division-I, PH		NULL	3,00,00,000.00
									Object	Head Total:	3,00,00,000.00
					00 NULL	VALLEY	06/2024	W/S. Maintenar Division-I, PH		NULL	5,55,59,952.00

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Departmental Classified Abstract (Receipt) **for**

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ajor ead	Sub Major Head	Minor Head	Sub Head	l Object Head	Scheme Description	Month Of Account	Source Description		Parameter Description	Amount
								Object H	ead Total:	5,55,59,952.00
				00	HILL	06/2024	E.E. PHERZAWL,	PHED	NULL	9,20,00,000.00
				NULL				Object H	ead Total:	9,20,00,000.00
				00 NULL	VALLEY	07/2024	W/S. Maintenan Division-II, P	ce	NULL	9,25,18,000.00
								Object H	ead Total:	9,25,18,000.00
				00	VALLEY	07/2024	E.E. PHERZAWL,	PHED	NULL	11,05,47,000.00
				NULL				Object H	ead Total:	11,05,47,000.00
				00	VALLEY	07/2024	Thoubal Divisi	-	NULL	11,17,66,000.00
				NULL						
				00	VALLEY	06/0004	W/G Maintonen	-	ead Total:	11,17,66,000.0
				NULL	VАЦЦЕТ	06/2024	W/S. Maintenan Division-II, P		NULL	12,31,27,000.00
								Object H	ead Total:	12,31,27,000.0
				00	VALLEY	07/2024	E.E. KAKCHING,	-	NULL	21,54,62,000.00
				NULL				Object H	ead Total:	21,54,62,000.00
								Detail H	ead Total:	83,24,28,952.00
								Sub H	ead Total:	83,24,28,952.0
								Minor H	ead Total:	83,24,28,952.00
							Su	b Major H	ead Total:	83,24,28,952.0
								Major H	ead Total:	83,24,28,952.0

Accounting Month: 04/2024 Department Name 63							3 Public Health Engineering Department				
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	. Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount		

Receipt Total:	1,47,26,30,139.00
Opening Balance :	.00
Grand Total :	1,47,30,15,339.00