

Accounting Month : 04/2024					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	HILL	06/2024	E.E. PHERZAWL, PHED	NULL	37,720.00
			NULL	NULL	NULL			Object Head Total:		37,720.00
					00	HILL	06/2024	EE Kangpokpi, PHE Division, PHED	NULL	47,000.00
					NULL			Object Head Total:		47,000.00
					00	HILL	06/2024	Churachandpur Division, PHED	NULL	47,150.00
					NULL			Object Head Total:		47,150.00
					00	HILL	06/2024	Ukhrul Division, PHED	NULL	49,426.00
					NULL			Object Head Total:		49,426.00
					00	VALLEY	07/2024	Thoubal Division, PHED	NULL	52,106.00
					NULL			Object Head Total:		52,106.00
					00	VALLEY	07/2024	Investigation, Planning & Design, PHED	NULL	81,000.00
					NULL			Object Head Total:		81,000.00
					00	VALLEY	06/2024	W/S. Maintenance Division-II, PHED	NULL	2,60,750.00
					NULL			Object Head Total:		2,60,750.00
					00	VALLEY	06/2024	W/S. Maintenance Division-I, PHED	VOTED VALLEY	1,36,689.00
					NULL			Object Head Total:		1,36,689.00
								Detail Head Total:		7,11,841.00

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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
								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	00	00	VALLEY	07/2024	E.E. Monitoring & Evaluation Division, PHED	VOTED VALLEY	42,300.00
			NULL	NULL	NULL					
								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	00	00	VALLEY	07/2024	Investigation, Planning & Design, PHED	NULL	3,51,500.00
			NULL	NULL	NULL					
								Object Head Total:		3,51,500.00
				00	00	VALLEY	07/2024	W/S. Maintenance Division-I, PHED	NULL	7,89,070.00
				NULL	NULL					
								Object Head Total:		7,89,070.00
				00	00	HILL	07/2024	Churachandpur Division, PHED	VOTED HILL	3,85,200.00
				NULL	NULL					
								Object Head Total:		3,85,200.00
				00	00	VALLEY	07/2024	W/S. Maintenance Division-II, PHED	VOTED VALLEY	13,78,474.00

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					NULL						
					00	VALLEY	06/2024	W/S. Maintenance Division-I, PHED	VOTED VALLEY	13,96,330.00	
					NULL						
									Object Head Total:	13,78,474.00	
									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:	43,42,874.00	
									Major Head Total:	43,42,874.00	
8658	00	112	00	00	00	VALLEY	07/2024	Investigation, Planning & Design, PHED	NULL	16,380.00	
			NULL	NULL	NULL						
									Object Head Total:	16,380.00	
					00	VALLEY	06/2024	W/S. Maintenance Division-I, PHED	NULL	22,987.00	
					NULL						
									Object Head Total:	22,987.00	
					00	VALLEY	06/2024	W/S. Maintenance Division-II, PHED	NULL	34,635.00	
					NULL						
									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, PHED	NULL	18,79,000.00	

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					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, PHED	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
						Sub Major Head Total:				96,16,942.00
						Major Head Total:				96,16,942.00
8782	00	102	***	00	00	HILL	06/2024	EE Kangpokpi, PHE Division, PHED	NULL	4,00,000.00
					(ii) Public Works/ Forest Cheques	NULL				
						Object Head Total:				4,00,000.00
					00	HILL	06/2024	Ukhrul Division, PHED	NULL	10,49,000.00
					NULL					
						Object Head Total:				10,49,000.00
					00	VALLEY	07/2024	W/S. Maintenance Division-I, PHED	NULL	3,00,00,000.00
					NULL					
						Object Head Total:				3,00,00,000.00
					00	VALLEY	06/2024	W/S. Maintenance Division-I, PHED	NULL	5,55,59,952.00
					NULL					



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