

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 01/2021				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
0215	01	102	0000	000	000	HILL	04/2021	Churachandpur Division, PHED	NULL	2,04,600.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>2,04,600.00</b>
<b>Detail Head Total:</b>										<b>2,04,600.00</b>
<b>Sub Head Total:</b>										<b>2,04,600.00</b>
<b>Minor Head Total:</b>										<b>2,04,600.00</b>
		103	0000	000	000	VALLEY	04/2021	W/S. Project Construction Division, PHED	NULL	49,688.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>49,688.00</b>
				000	000	VALLEY	04/2021	W/S. Maintenance Division-I, PHED	NULL	9,99,367.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>9,99,367.00</b>
<b>Detail Head Total:</b>										<b>10,49,055.00</b>
<b>Sub Head Total:</b>										<b>10,49,055.00</b>
<b>Minor Head Total:</b>										<b>10,49,055.00</b>
		501	0000	000	000	VALLEY	04/2021	W/S. Maintenance Division-I, PHED	NULL	14,800.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>14,800.00</b>
<b>Detail Head Total:</b>										<b>14,800.00</b>

for

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 01/2021		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		
										<b>Sub Head Total:</b>		<b>14,800.00</b>
										<b>Minor Head Total:</b>		<b>14,800.00</b>
										<b>Sub Major Head Total:</b>		<b>12,68,455.00</b>
										<b>Major Head Total:</b>		<b>12,68,455.00</b>
8782	00	102	0211	000	000	VALLEY	04/2021	W/S. Project Construction Division, PHED	NULL		6,33,218.00	
			(ii)	NULL	NULL							
			Public Works/ Forest Cheques							<b>Object Head Total:</b>		<b>6,33,218.00</b>
										<b>Detail Head Total:</b>		<b>6,33,218.00</b>
										<b>Sub Head Total:</b>		<b>6,33,218.00</b>
										<b>Minor Head Total:</b>		<b>6,33,218.00</b>
										<b>Sub Major Head Total:</b>		<b>6,33,218.00</b>
										<b>Major Head Total:</b>		<b>6,33,218.00</b>
										<b>Receipt Total:</b>		<b>8,58,28,582.00</b>
										<b>Opening Balance :</b>		<b>.00</b>
										<b>Grand Total :</b>		<b>8,58,28,582.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 03/2021				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	0000	000	000	VALLEY	06/2021	Imphal West Division, PHED	NULL	5,382.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>5,382.00</b>
				000	000	HILL	06/2021	E.E. TENGNOUPAL, PHED	NULL	12,106.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>12,106.00</b>
				000	000	HILL	06/2021	Senapati Division, PHED	NULL	12,244.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>12,244.00</b>
				000	000	HILL	06/2021	Ukhrul Division, PHED	NULL	12,244.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>12,244.00</b>
				000	000	HILL	06/2021	E.E. KAMJONG, PHED	NULL	12,245.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>12,245.00</b>
				000	000	HILL	06/2021	Chandel Division, PHED	NULL	15,275.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>15,275.00</b>
				000	000	VALLEY	06/2021	Thoubal Division, PHED	NULL	25,161.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>25,161.00</b>
				000	000	VALLEY	06/2021	Bishnupur Division, PHED	NULL	29,375.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>29,375.00</b>
				000	000	VALLEY	06/2021	Imphal East Division, PHED	NULL	39,826.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>39,826.00</b>
				000	000	VALLEY	06/2021	W/S. Maintenance Division-II, PHED	NULL	65,932.00
				NULL	NULL					

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 03/2021						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
<b>Object Head Total:</b>									<b>65,932.00</b>
				000	VALLEY		06/2021	W/S. Maintenance Division-I, PHED	1,19,844.00
<b>Object Head Total:</b>									<b>1,19,844.00</b>
<b>Detail Head Total:</b>									<b>3,49,634.00</b>
<b>Sub Head Total:</b>									<b>3,49,634.00</b>
<b>Minor Head Total:</b>									<b>3,49,634.00</b>
<b>Sub Major Head Total:</b>									<b>3,49,634.00</b>
<b>Major Head Total:</b>									<b>3,49,634.00</b>
0215	01	102	0000	000	000	VALLEY	06/2021	Imphal East Division, PHED	24,000.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>24,000.00</b>
<b>Detail Head Total:</b>									<b>24,000.00</b>
<b>Sub Head Total:</b>									<b>24,000.00</b>
<b>Minor Head Total:</b>									<b>24,000.00</b>
		103	0000	000	000	VALLEY	06/2021	W/S. Maintenance Division-I, PHED	4,23,328.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>4,23,328.00</b>
<b>Detail Head Total:</b>									<b>4,23,328.00</b>

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Accounting Month : 03/2021		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	Parameter Description	Amount
<b>Sub Head Total:</b>									<b>4,23,328.00</b>
<b>Minor Head Total:</b>									<b>4,23,328.00</b>
	501	0000	000	000	VALLEY	06/2021 W/S. Maintenance Division-I, PHED		NULL	300.00
		NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>300.00</b>
<b>Detail Head Total:</b>									<b>300.00</b>
<b>Sub Head Total:</b>									<b>300.00</b>
<b>Minor Head Total:</b>									<b>300.00</b>
	800	0000	000	000	VALLEY	06/2021 W/S. Maintenance Division-I, PHED		NULL	23,000.00
		NULL	NULL	NULL					
<b>Object Head Total:</b>									<b>23,000.00</b>
<b>Detail Head Total:</b>									<b>23,000.00</b>
<b>Sub Head Total:</b>									<b>23,000.00</b>
<b>Minor Head Total:</b>									<b>23,000.00</b>
<b>Sub Major Head Total:</b>									<b>4,70,628.00</b>
<b>Major Head Total:</b>									<b>4,70,628.00</b>
8658	00	112	0000	000	000	VALLEY	06/2021 W/S. Project Construction Division, PHED	NULL	1,080.00
			NULL	NULL	NULL				
<b>Object Head Total:</b>									<b>1,080.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 03/2021						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
					000	VALLEY	06/2021	Thoubal Division, PHED	4,283.00
					NULL				
								<b>Object Head Total:</b>	<b>4,283.00</b>
					000	VALLEY	06/2021	Investigation, Planning & Design, PHED	6,200.00
					NULL				
								<b>Object Head Total:</b>	<b>6,200.00</b>
					000	VALLEY	06/2021	W/S. Maintenance Division-I, PHED	11,659.00
					NULL				
								<b>Object Head Total:</b>	<b>11,659.00</b>
					000	VALLEY	06/2021	Imphal East Division, PHED	95,372.00
					NULL				
								<b>Object Head Total:</b>	<b>95,372.00</b>
					000	VALLEY	05/2021	Thoubal Division, PHED	7,23,810.00
					NULL				
								<b>Object Head Total:</b>	<b>7,23,810.00</b>
								<b>Detail Head Total:</b>	<b>8,42,404.00</b>
								<b>Sub Head Total:</b>	<b>8,42,404.00</b>
								<b>Minor Head Total:</b>	<b>8,42,404.00</b>
								<b>Sub Major Head Total:</b>	<b>8,42,404.00</b>
								<b>Major Head Total:</b>	<b>8,42,404.00</b>
8671	00	101	0000	000	000	VALLEY	06/2021	Imphal West Division, PHED	69,344.00
			NULL	NULL	NULL				
								<b>Object Head Total:</b>	<b>69,344.00</b>

## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 03/2021						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	Parameter Description	Amount
<b>Detail Head Total:</b>									<b>69,344.00</b>
<b>Sub Head Total:</b>									<b>69,344.00</b>
<b>Minor Head Total:</b>									<b>69,344.00</b>
<b>Sub Major Head Total:</b>									<b>69,344.00</b>
<b>Major Head Total:</b>									<b>69,344.00</b>
8782	00	102	0211	000	000	HILL	06/2021	E.E. NONEY, PHED	1,30,000.00
<b>Object Head Total:</b>									<b>1,30,000.00</b>
			(ii)	NULL	NULL				
			Public Works/ Forest Cheques	000	000	HILL	06/2021	EE Kangpokpi, PHE Division, PHED	1,30,000.00
<b>Object Head Total:</b>									<b>1,30,000.00</b>
				000	000	HILL	06/2021	Senapati Division, PHED	1,30,000.00
<b>Object Head Total:</b>									<b>1,30,000.00</b>
				000	000	VALLEY	06/2021	E.E. Monitoring & Evaluation Division, PHED	6,50,000.00
<b>Object Head Total:</b>									<b>6,50,000.00</b>
				000	000	HILL	06/2021	Ukhrul Division, PHED	8,30,000.00
<b>Object Head Total:</b>									<b>8,30,000.00</b>
				000	000	VALLEY	06/2021	DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	9,38,876.00

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Accounting Month : 03/2021				Department Name 63 Public Health Engineering Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
							<b>Object Head Total:</b>	<b>9,38,876.00</b>	
				000	VALLEY	05/2021 DIRECTOR, COMMUNITY & CAPACITY DEVELOPMENT UNIT	NULL	11,01,560.00	
				NULL					
							<b>Object Head Total:</b>	<b>11,01,560.00</b>	
				000	VALLEY	06/2021 Bishnupur Division, PHED	NULL	11,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>11,50,000.00</b>	
				000	VALLEY	06/2021 E.E. KAKCHING, PHED	NULL	15,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>15,50,000.00</b>	
				000	VALLEY	06/2021 Imphal West Division, PHED	NULL	18,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>18,50,000.00</b>	
				000	VALLEY	06/2021 Thoubal Division, PHED	NULL	18,50,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>18,50,000.00</b>	
				000	HILL	06/2021 E.E. PHERZAWL, PHED	NULL	20,00,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>20,00,000.00</b>	
				000	HILL	06/2021 E.E. TENGNOUPAL, PHED	NULL	21,20,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>21,20,000.00</b>	
				000	VALLEY	06/2021 Chandel Division, PHED	NULL	21,30,000.00	
				NULL					
							<b>Object Head Total:</b>	<b>21,30,000.00</b>	
				000	HILL	06/2021 E.E. KAMJONG, PHED	NULL	21,30,000.00	
				NULL					



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Accounting Month : 03/2021				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	
										<b>Object Head Total:</b>	<b>21,30,000.00</b>
				000	VALLEY	06/2021 W/S. Maintenance		Division-II, PHED	NULL	44,00,000.00	
				NULL							
										<b>Object Head Total:</b>	<b>44,00,000.00</b>
				000	VALLEY	06/2021 W/S. Project		Construction Division,	NULL	46,20,000.00	
				NULL				PHED			
										<b>Object Head Total:</b>	<b>46,20,000.00</b>
				000	HILL	06/2021 Churachandpur Division,		PHED	NULL	90,00,000.00	
				NULL							
										<b>Object Head Total:</b>	<b>90,00,000.00</b>
				000	VALLEY	05/2021 Thoubal Division,		PHED	NULL	3,80,00,000.00	
				NULL							
										<b>Object Head Total:</b>	<b>3,80,00,000.00</b>
				000	VALLEY	06/2021 W/S. Maintenance		Division-I, PHED	NULL	7,84,50,000.00	
				NULL							
										<b>Object Head Total:</b>	<b>7,84,50,000.00</b>
				000	VALLEY	06/2021 Imphal East Division,		PHED	NULL	12,63,53,000.00	
				NULL							
										<b>Object Head Total:</b>	<b>12,63,53,000.00</b>
										<b>Detail Head Total:</b>	<b>27,95,13,436.00</b>
										<b>Sub Head Total:</b>	<b>27,95,13,436.00</b>
										<b>Minor Head Total:</b>	<b>27,95,13,436.00</b>

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 03/2021      Department Name 63      Public Health Engineering Department

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
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Sub Major Head Total:      27,95,13,436.00

Major Head Total:      27,95,13,436.00

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Receipt Total:      65,14,59,818.00

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Opening Balance :      .00

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Grand Total :      65,14,59,818.00

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## The Office of the Sr. Deputy. Accountant General (A&amp;E), Manipur, Imphal

Accounting Month : 02/2021			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
0215	01	501	0000	000	000	VALLEY	05/2021	W/S. Maintenance Division-I, PHED	NULL	100.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>100.00</b>
<b>Detail Head Total:</b>										<b>100.00</b>
<b>Sub Head Total:</b>										<b>100.00</b>
<b>Minor Head Total:</b>										<b>100.00</b>
		800	0000	000	000	VALLEY	05/2021	W/S. Maintenance Division-I, PHED	NULL	3,000.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>3,000.00</b>
<b>Detail Head Total:</b>										<b>3,000.00</b>
<b>Sub Head Total:</b>										<b>3,000.00</b>
<b>Minor Head Total:</b>										<b>3,000.00</b>
<b>Sub Major Head Total:</b>										<b>3,100.00</b>
<b>Major Head Total:</b>										<b>3,100.00</b>
8658	00	112	0000	000	000	VALLEY	05/2021	Bishnupur Division, PHED	NULL	18,200.00
			NULL	NULL	NULL					
<b>Object Head Total:</b>										<b>18,200.00</b>
				000	000	VALLEY	05/2021	EE JIRIBAM, PHE DIVISION	NULL	53,097.00
				NULL	NULL					
<b>Object Head Total:</b>										<b>53,097.00</b>
				000	000	VALLEY	05/2021	Imphal West Division, PHED	NULL	69,344.00
				NULL	NULL					

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Accounting Month : 02/2021						Department Name 63 Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
<b>Object Head Total:</b>									<b>69,344.00</b>
				000	VALLEY		05/2021 E.E. KAKCHING, PHED	NULL	1,21,504.00
<b>Object Head Total:</b>									<b>1,21,504.00</b>
				000	VALLEY		05/2021 Imphal East Division, PHED	NULL	1,59,294.00
<b>Object Head Total:</b>									<b>1,59,294.00</b>
				000	VALLEY		04/2021 Imphal East Division, PHED	NULL	12,24,124.00
<b>Object Head Total:</b>									<b>12,24,124.00</b>
				000	VALLEY		05/2021 W/S. Maintenance Division-II, PHED	NULL	1,63,44,720.00
<b>Object Head Total:</b>									<b>1,63,44,720.00</b>
<b>Detail Head Total:</b>									<b>1,79,90,283.00</b>
<b>Sub Head Total:</b>									<b>1,79,90,283.00</b>
<b>Minor Head Total:</b>									<b>1,79,90,283.00</b>
<b>Sub Major Head Total:</b>									<b>1,79,90,283.00</b>
<b>Major Head Total:</b>									<b>1,79,90,283.00</b>
8671	00	101	0000	000	000	VALLEY	05/2021 Imphal East Division, PHED	NULL	11,78,339.00
<b>Object Head Total:</b>									<b>11,78,339.00</b>
				000	VALLEY		04/2021 Imphal East Division, PHED	NULL	6,73,72,668.00

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Accounting Month : 02/2021						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	Parameter Description	Amount	
				NULL			PHED			
<b>Object Head Total:</b>									<b>6,73,72,668.00</b>	
<b>Detail Head Total:</b>									<b>6,85,51,007.00</b>	
<b>Sub Head Total:</b>									<b>6,85,51,007.00</b>	
<b>Minor Head Total:</b>									<b>6,85,51,007.00</b>	
<b>Sub Major Head Total:</b>									<b>6,85,51,007.00</b>	
<b>Major Head Total:</b>									<b>6,85,51,007.00</b>	
8782	00	102	0211	000	000	VALLEY	05/2021	W/S. Project Construction Division, PHED	12,65,536.00	
			(ii)	NULL	NULL					
			Public Works/ Forest Cheques							
<b>Object Head Total:</b>									<b>12,65,536.00</b>	
				000	HILL		05/2021	Chandel Division, PHED	20,00,000.00	
<b>Object Head Total:</b>									<b>20,00,000.00</b>	
				000	HILL		05/2021	E.E. KAMJONG, PHED	20,00,000.00	
<b>Object Head Total:</b>									<b>20,00,000.00</b>	
				000	HILL		05/2021	E.E. NONEY, PHED	20,00,000.00	
<b>Object Head Total:</b>									<b>20,00,000.00</b>	
				000	HILL		05/2021	E.E. PHERZAWL, PHED	20,00,000.00	
<b>Object Head Total:</b>									<b>20,00,000.00</b>	
				000	HILL		05/2021	Senapati Division, PHED	20,00,000.00	

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Accounting Month : 02/2021				Department Name 63 Public Health Engineering Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Scheme Description	Month Of Source Account	Source Description	Parameter Description	Amount
									<b>Object Head Total:</b>	<b>20,00,000.00</b>
				000	HILL		05/2021	Tamenglong Division, PHED	NULL	20,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>20,00,000.00</b>
				000	VALLEY		05/2021	EE JIRIBAM, PHE DIVISION	NULL	30,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>30,00,000.00</b>
				000	HILL		05/2021	EE Kangpokpi, PHE Division, PHED	NULL	30,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>30,00,000.00</b>
				000	VALLEY		05/2021	Bishnupur Division, PHED	NULL	40,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>40,00,000.00</b>
				000	HILL		05/2021	Ukhrul Division, PHED	NULL	40,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>40,00,000.00</b>
				000	HILL		05/2021	E.E. TENGNOUPAL, PHED	NULL	60,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>60,00,000.00</b>
				000	VALLEY		05/2021	Imphal West Division, PHED	NULL	60,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>60,00,000.00</b>
				000	HILL		05/2021	Churachandpur Division, PHED	NULL	80,00,000.00
				NULL						
									<b>Object Head Total:</b>	<b>80,00,000.00</b>
				000	VALLEY		05/2021	E.E. KAKCHING, PHED	NULL	80,00,000.00

**The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal**

Accounting Month : 02/2021				Department Name 63			Public Health Engineering Department			Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount	
				NULL						
								<b>Object Head Total:</b>	<b>80,00,000.00</b>	
				000	VALLEY		05/2021	Imphal East Division, PHED	80,00,000.00	
				NULL						
								<b>Object Head Total:</b>	<b>80,00,000.00</b>	
				000	VALLEY		05/2021	W/S. Maintenance Division-I, PHED	27,36,48,000.00	
				NULL						
								<b>Object Head Total:</b>	<b>27,36,48,000.00</b>	
				000	VALLEY		05/2021	W/S. Maintenance Division-II, PHED	75,67,00,000.00	
				NULL						
								<b>Object Head Total:</b>	<b>75,67,00,000.00</b>	
								<b>Detail Head Total:</b>	<b>1,09,36,13,536.00</b>	
								<b>Sub Head Total:</b>	<b>1,09,36,13,536.00</b>	
								<b>Minor Head Total:</b>	<b>1,09,36,13,536.00</b>	
								<b>Sub Major Head Total:</b>	<b>1,09,36,13,536.00</b>	
								<b>Major Head Total:</b>	<b>1,09,36,13,536.00</b>	
								<b>Receipt Total:</b>	<b>1,24,98,21,818.00</b>	
								<b>Opening Balance :</b>	<b>.00</b>	
								<b>Grand Total :</b>	<b>1,24,98,21,818.00</b>	