

Month of Account04/2021				Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000	00	VALLEY	Building Division-I, PWD	NULL	13,500.00
			NULL	NULL	NULL				
Object Head Total :									13,500.00
Detail Head Total :									13,500.00
Sub Head Total :									13,500.00
Minor Head Total :									13,500.00
Sub Major Head Total :									13,500.00
Major Head Total :									13,500.00
8782	00	102	0001	000	00	VALLEY	Imphal East Division, PWD	NULL	10.00
			(i)	NULL	NULL				
			Remittan					Object Head Total :	10.00
			ces into						
			Treasuri		00	VALLEY	Imphal West Division, PWD	NULL	8,000.00
			es/Banks		NULL				
Object Head Total :									8,000.00
					00	VALLEY	Jiribam Division, PWD	NULL	10,000.00
					NULL				
Object Head Total :									10,000.00
					00	VALLEY	National Highways Division-	NULL	17,000.00
					NULL		III, PWD		
Object Head Total :									17,000.00
					00	VALLEY	Thoubal Division, PWD	NULL	17,369.00
					NULL				

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Month of Account04/2021				Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000	00			Object Head Total :	17,369.00
				NULL					
					00	VALLEY	Electrical Division-I, PWD	NULL	30,000.00
					NULL				
								Object Head Total :	30,000.00
					00	VALLEY	Churchandpur Division, PWD	NULL	38,000.00
					NULL				
								Object Head Total :	38,000.00
					00	VALLEY	Building Division-II, PWD	NULL	2,00,354.00
					NULL				
								Object Head Total :	2,00,354.00
					00	VALLEY	Building Division-I, PWD	NULL	5,43,55,311.00
					NULL				
								Object Head Total :	5,43,55,311.00
								Detail Head Total :	5,46,76,044.00
								Sub Head Total :	5,46,76,044.00
								Minor Head Total :	5,46,76,044.00
								Sub Major Head Total :	5,46,76,044.00
								Major Head Total :	5,46,76,044.00
								Total for Public Works Department :	5,46,89,544.00

Month of Account06/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
3054	05	102	0021 Road & Bridges in Hill and Valley Areas	909 Null	27	VALLEY	E.E.,KAKCHING DIVISION, PWD	VOTED VALLEY	12,00,000.00

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Month of Account06/2021				Department Name 61			Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
5054	05	337	0053	000	Major Works		PWD		20,00,000.00
			Improvem	NULL	Works				
			ent of						
			Specific					Object Head Total :	
			Strategi		53	VALLEY	Thoubal Division, PWD	VOTED VALLEY	15,00,000.00
			c		Major Works				
			road/bri					Object Head Total :	15,00,000.00
			dges in		53	VALLEY	Imphal East Division, PWD	VOTED VALLEY	40,00,000.00
			Hill and		Major Works				
			Valley						
			areas						
								Object Head Total :	40,00,000.00
								Detail Head Total :	75,00,000.00
								Sub Head Total :	75,00,000.00
								Minor Head Total :	75,00,000.00
								Sub Major Head Total :	75,00,000.00
	80	800	0048	000	50	VALLEY	North Eastern Council-II, PWD	VOTED VALLEY	1,45,96,000.00
			State	NULL	Other				
			Matching		Charges				1,45,96,000.00
			Share of					Object Head Total :	
			NLCPR/NE					Detail Head Total :	1,45,96,000.00
			C					Sub Head Total :	1,45,96,000.00
								Minor Head Total :	1,45,96,000.00
								Sub Major Head Total :	1,45,96,000.00
								Major Head Total :	2,20,96,000.00

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Month of Account06/2021				Department Name 61			Public Works Department		
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8671	00	101	0000	000				Detail Head Total :	4,000.00
				NULL					
								Sub Head Total :	4,000.00
								Minor Head Total :	4,000.00
								Sub Major Head Total :	4,000.00
								Major Head Total :	4,000.00
8782	00	102	0001	000	00	VALLEY	Electrical Division-I, PWD	NULL	18,000.00
			(i)	NULL	NULL				
			Remittan					Object Head Total :	18,000.00
			ces into						
			Treasuri		00	VALLEY	E.E.,KAKCHING DIVISION, PWD	NULL	1,47,676.00
			es/Banks		NULL				
								Object Head Total :	1,47,676.00
					00	VALLEY	Minor Irrigation Division-	NULL	1,75,000.00
					NULL		IV, IFCD		
									1,75,000.00
								Object Head Total :	
					00	VALLEY	E.E. TENGNUPAL DIVISION,	NULL	2,10,300.00
					NULL		PWD		
									2,10,300.00
								Object Head Total :	
					00	VALLEY	Electrical Division-II, PWD	NULL	2,35,055.00
					NULL				
								Object Head Total :	2,35,055.00

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Month of Account06/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8782	00	102	0001	000 NULL	00 NULL	VALLEY	Imphal East Division, PWD	NULL	9,86,600.00
								Object Head Total :	9,86,600.00
					00 NULL	VALLEY	Imphal West Division, PWD	NULL	10,74,151.00
								Object Head Total :	10,74,151.00
					00 NULL	VALLEY	Building Division-I, PWD	NULL	11,51,643.00
								Object Head Total :	11,51,643.00
					00 NULL	VALLEY	North Eastern Council-II, PWD	NULL	14,38,400.00
								Object Head Total :	14,38,400.00
					00 NULL	VALLEY	Thoubal Division, PWD	NULL	27,68,550.00
								Object Head Total :	27,68,550.00
					00 NULL	VALLEY	Building Division-II, PWD	NULL	98,73,035.00
								Object Head Total :	98,73,035.00
					00 NULL	VALLEY	Jiribam Division, PWD	NULL	1,41,81,415.00
								Object Head Total :	1,41,81,415.00
								Detail Head Total :	3,22,59,825.00

Month of Account05/2021				Department Name 61 Public Works Department					
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
5054	05	337	0053	000	53	VALLEY	Bishnupur Division, PWD	VOTED VALLEY	35,00,000.00
			Improvem	NULL	Major				
			ent of		Works				
			Specific					Object Head Total :	35,00,000.00
			Strategi		53	VALLEY	Imphal East Division, PWD	VOTED VALLEY	65,50,000.00
			c		Major				
			road/bri		Works				
			dges in					Object Head Total :	65,50,000.00
			Hill and		53	VALLEY	Imphal West Division, PWD	VOTED VALLEY	2,64,57,000.00
			Valley		Major				
			areas		Works				
								Object Head Total :	2,64,57,000.00
								Detail Head Total :	3,65,07,000.00
								Sub Head Total :	3,65,07,000.00
								Minor Head Total :	3,65,07,000.00
								Sub Major Head Total :	3,65,07,000.00
								Major Head Total :	3,65,07,000.00
8443	00	108	0000	000	00	VALLEY	Building Division-III, PWD	NULL	40,00,000.00
			NULL	NULL	NULL				
								Object Head Total :	40,00,000.00
					00	VALLEY	Building Division-II, PWD	NULL	54,19,298.00
					NULL				
								Object Head Total :	54,19,298.00
					00	VALLEY	Bishnupur Division, PWD	NULL	87,41,616.00
					NULL				

Month of Account05/2021				Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Source Description	Parameter Description	Amount
8443	00	108	0000	000	00			Object Head Total :	87,41,616.00
				NULL				Detail Head Total :	1,81,60,914.00
								Sub Head Total :	1,81,60,914.00
								Minor Head Total :	1,81,60,914.00
								Sub Major Head Total :	1,81,60,914.00
								Major Head Total :	1,81,60,914.00
8782	00	102	0001 (i) Remittances into Treasuries/Banks	000	00	VALLEY	Building Division-II, PWD	NULL	42,916.00
				NULL	NULL				
								Object Head Total :	42,916.00
					00	VALLEY	Bishnupur Division, PWD	NULL	4,56,055.00
					NULL				
								Object Head Total :	4,56,055.00
					00	VALLEY	Building Division-III, PWD	NULL	4,56,376.00
					NULL				
								Object Head Total :	4,56,376.00
					00	VALLEY	Imphal East Division, PWD	NULL	7,78,500.00
					NULL				
								Object Head Total :	7,78,500.00
					00	VALLEY	Imphal West Division, PWD	NULL	30,40,410.00
					NULL				
								Object Head Total :	30,40,410.00
								Detail Head Total :	47,74,257.00

