

Accounting Month : 06/2024					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 NULL	00 NULL	00 NULL	VALLEY	09/2024	Imphal West Division, PHED	NULL	21,133.00
Object Head Total:										21,133.00
					00 NULL	VALLEY	09/2024	Thoubal Division, PHED	NULL	21,133.00
Object Head Total:										21,133.00
					00 NULL	VALLEY	05/2024	Investigation, Planning & Design, PHED	NULL	30,432.00
Object Head Total:										30,432.00
					00 NULL	HILL	09/2024	E.E. KAMJONG, PHED	NULL	35,946.00
Object Head Total:										35,946.00
					00 NULL	HILL	09/2024	Senapati Division, PHED	NULL	35,946.00
Object Head Total:										35,946.00
					00 NULL	VALLEY	09/2024	E.E. PHERZAWL, PHED	NULL	37,720.00
Object Head Total:										37,720.00
					00 NULL	VALLEY	09/2024	E.E. KAKCHING, PHED	NULL	44,256.00
Object Head Total:										44,256.00
					00 NULL	VALLEY	09/2024	EE JIRIBAM, PHE DIVISION	NULL	44,900.00
Object Head Total:										44,900.00
					00 NULL	HILL	09/2024	Tamenglong Division, PHED	NULL	44,900.00
Object Head Total:										44,900.00
					00	VALLEY	09/2024	EE Kangpokpi, PHE	NULL	47,000.00

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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
					NULL			Division, PHED		
								Object Head Total:		47,000.00
					00	HILL	09/2024	Ukhrul Division, PHED	NULL	50,955.00
					NULL			Object Head Total:		50,955.00
					00	HILL	09/2024	Churachandpur Division, PHED	NULL	51,865.00
					NULL			Object Head Total:		51,865.00
					00	HILL	09/2024	Chandel Division, PHED	NULL	52,875.00
					NULL			Object Head Total:		52,875.00
					00	VALLEY	09/2024	Bishnupur Division, PHED	NULL	58,750.00
					NULL			Object Head Total:		58,750.00
					00	VALLEY	09/2024	W/S. Stores Division, PHED	NULL	64,704.00
					NULL			Object Head Total:		64,704.00
					00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	71,893.00
					NULL			Object Head Total:		71,893.00
					00	VALLEY	09/2024	W/S. Project Construction Division, PHED	NULL	1,01,440.00
					NULL			Object Head Total:		1,01,440.00
					00	VALLEY	09/2024	W/S. Maintenance	NULL	1,26,174.00

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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
					NULL		Division-I, PHED			
							Object Head Total:			1,26,174.00
					00	VALLEY	09/2024	E.E. NONEY, PHED	NULL	2,12,000.00
					NULL		Object Head Total:			2,12,000.00
					00	VALLEY	09/2024	W/S. Maintenance	NULL	2,25,432.00
					NULL		Division-II, PHED			
							Object Head Total:			2,25,432.00
							Detail Head Total:			13,79,454.00
							Sub Head Total:			13,79,454.00
							Minor Head Total:			13,79,454.00
							Sub Major Head Total:			13,79,454.00
							Major Head Total:			13,79,454.00
0215	01	501	00	00	00	VALLEY	08/2024	W/S. Drainage & Sewerage	NULL	3,000.00
			NULL	NULL	NULL		Division, PHED			
							Object Head Total:			3,000.00
					00	HILL	09/2024	Churachandpur Division, PHED	NULL	4,16,250.00
					NULL		Object Head Total:			4,16,250.00
					00	VALLEY	09/2024	W/S. Maintenance	NULL	9,72,970.00
					NULL		Division-I, PHED			
							Object Head Total:			9,72,970.00

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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
							Detail Head Total:		13,92,220.00	
							Sub Head Total:		13,92,220.00	
							Minor Head Total:		13,92,220.00	
							Sub Major Head Total:		13,92,220.00	
							Major Head Total:		13,92,220.00	
8658	00	112	00	00	00	VALLEY	09/2024	W/S. Maintenance Division-II, PHED	NULL	16,760.00
			NULL	NULL	NULL		Object Head Total:		16,760.00	
					00	VALLEY	09/2024	W/S. Project Construction Division, PHED	NULL	21,971.00
					NULL		Object Head Total:		21,971.00	
					00	VALLEY	09/2024	Imphal West Division, PHED	NULL	34,220.00
					NULL		Object Head Total:		34,220.00	
					00	VALLEY	09/2024	E.E. KAKCHING, PHED	NULL	22,52,534.00
					NULL		Object Head Total:		22,52,534.00	
					00	VALLEY	09/2024	E.E. PHERZAWL, PHED	NULL	24,83,680.00
					NULL		Object Head Total:		24,83,680.00	
							Detail Head Total:		48,09,165.00	
							Sub Head Total:		48,09,165.00	

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8782	00	102	*** (ii) Public Works/ Forest Cheques	00	00	HILL	09/2024	E.E. KAMJONG, PHED	NULL	48,09,165.00
				00	00	HILL	09/2024	Chandel Division, PHED	NULL	4,50,000.00
				00	00	HILL	09/2024	Churachandpur Division, PHED	NULL	5,50,000.00
				00	00	HILL	09/2024	Tamenglong Division, PHED	NULL	5,71,000.00
				00	00	VALLEY	05/2024	Investigation, Planning & Design, PHED	NULL	7,20,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00
				00	00	VALLEY	09/2024	E.E. Monitoring & Evaluation Division, PHED	NULL	8,00,000.00

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