

Accounting Month : 01/2025				Department Name 94 Water Resources Department						
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
0701	80	800	00	00	00	VALLEY	04/2025	Project Stores Division, IFCD	VOTED VALLEY	25,000.00
			NULL	NULL	NULL					
Object Head Total:										25,000.00
Detail Head Total:										25,000.00
Sub Head Total:										25,000.00
Minor Head Total:										25,000.00
Sub Major Head Total:										25,000.00
Major Head Total:										25,000.00
8658	00	112	00	00	00	VALLEY	04/2025	Flood Control & Drainage Division-II, IFCD	VOTED VALLEY	24,49,900.00
			NULL	NULL	NULL					
Object Head Total:										24,49,900.00
					00	VALLEY	04/2025	Irrigation Investigation, IFCD	VOTED VALLEY	54,38,500.00
					NULL					
Object Head Total:										54,38,500.00
Detail Head Total:										78,88,400.00
Sub Head Total:										78,88,400.00
Minor Head Total:										78,88,400.00
Sub Major Head Total:										78,88,400.00
Major Head Total:										78,88,400.00
8782	00	102	***	00	00	VALLEY	04/2025	Flood Control & Drainage	VOTED VALLEY	24,00,00,000.00

Accounting Month : 01/2025				Department Name 94		Water Resources Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Source Account	Parameter Description	Amount
			(ii)	NULL	NULL			Division-II, IFCD	
			Public Works/					Object Head Total:	24,00,00,000.00
			Forest Cheques		00	VALLEY	04/2025	Irrigation VOTED VALLEY	27,59,23,909.00
					NULL			Investigation, IFCD	
								Object Head Total:	27,59,23,909.00
								Detail Head Total:	51,59,23,909.00
								Sub Head Total:	51,59,23,909.00
								Minor Head Total:	51,59,23,909.00
								Sub Major Head Total:	51,59,23,909.00
								Major Head Total:	51,59,23,909.00
								Receipt Total:	1,71,22,12,704.00
								Opening Balance :	.00
								Grand Total :	1,71,22,12,704.00