

Accounting Month : 07/2024				Department Name 7			Irrigation and Flood Control 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	10/2024	Irigation Maintenance Division No. II, IFCD	VOTED VALLEY	28,000.00
Object Head Total:										28,000.00
Detail Head Total:										28,000.00
Sub Head Total:										28,000.00
Minor Head Total:										28,000.00
Sub Major Head Total:										28,000.00
Major Head Total:										28,000.00
8658	00	112	00	00	00	VALLEY	09/2024	Flood Control & Drainage Division-I, IFCD	NULL	9,44,272.00
Object Head Total:										9,44,272.00
					00	VALLEY	08/2024	Flood Control & Drainage Division-I, IFCD	NULL	14,17,034.00
Object Head Total:										14,17,034.00
Detail Head Total:										23,61,306.00
Sub Head Total:										23,61,306.00
Minor Head Total:										23,61,306.00
Sub Major Head Total:										23,61,306.00
Major Head Total:										23,61,306.00
8782	00	102	***	00	00	VALLEY	09/2024	Flood Control & Drainage	NULL	5,61,82,867.00

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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
			(ii)	NULL	NULL			Division-I, IFCD		
			Public Works/					Object Head Total:		5,61,82,867.00
			Forest Cheques		00	VALLEY	08/2024	Flood Control & Drainage	NULL	8,98,40,700.00
					NULL			Division-I, IFCD		
								Object Head Total:		8,98,40,700.00
								Detail Head Total:		14,60,23,567.00
								Sub Head Total:		14,60,23,567.00
								Minor Head Total:		14,60,23,567.00
								Sub Major Head Total:		14,60,23,567.00
								Major Head Total:		14,60,23,567.00
								Receipt Total:		1,24,33,96,303.00
								Opening Balance :		.00
								Grand Total :		1,24,33,96,303.00