

Accounting Month : 06/2024				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
0070	01	501	00	00	00	VALLEY	09/2024	Task Force Division, IFCD	NULL	16,000.00
				NULL	NULL		Object Head Total:			16,000.00
							Detail Head Total:			16,000.00
							Sub Head Total:			16,000.00
							Minor Head Total:			16,000.00
							Sub Major Head Total:			16,000.00
							Major Head Total:			16,000.00
8658	00	112	00	00	00	VALLEY	09/2024	Electrical & Mechanical, IFCD	NULL	7,620.00
				NULL	NULL		Object Head Total:			7,620.00
					00	VALLEY	09/2024	Task Force Division, IFCD	NULL	1,68,068.00
				NULL			Object Head Total:			1,68,068.00
					00	VALLEY	09/2024	Flood Control & Drainage Division-IV, IFCD	NULL	1,77,251.00
				NULL			Object Head Total:			1,77,251.00
					00	VALLEY	09/2024	Flood Control & Drainage Division-III, IFCD	NULL	1,92,600.00
				NULL			Object Head Total:			1,92,600.00
					00	VALLEY	09/2024	Flood Control & Drainage Division-II, IFCD	NULL	4,34,688.00
				NULL						

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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	
								Object Head Total:		4,34,688.00	
								Detail Head Total:		9,80,227.00	
								Sub Head Total:		9,80,227.00	
								Minor Head Total:		9,80,227.00	
								Sub Major Head Total:		9,80,227.00	
								Major Head Total:		9,80,227.00	
8782	00	102	***	00	00	VALLEY	09/2024	Flood Control & Drainage Division-III, IFCD	NULL	1,92,60,000.00	
			(i)	NULL	NULL						
			Remittances into Treasuries/Banks								
								Object Head Total:		1,92,60,000.00	
								Detail Head Total:		1,92,60,000.00	
								Sub Head Total:		1,92,60,000.00	
			***	00	00	VALLEY	09/2024	Electrical & Mechanical, IFCD	NULL	7,62,008.00	
			(ii)	NULL	NULL						
			Public Works/Forest Cheques		00	VALLEY	09/2024	Task Force Division, IFCD	NULL	2,00,00,000.00	
								Object Head Total:		2,00,00,000.00	
					00	VALLEY	09/2024	Flood Control & Drainage Division-IV, IFCD	NULL	2,10,92,375.00	
								Object Head Total:		2,10,92,375.00	

