Departmental Classified Abstract (Receipt)

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accounting Month: 02/2025 Department Name 7 Irrigation and Flood Control Department Detail Object Major Sub Minor Sub Scheme Parameter Amount Month Of Source Major Head Head Head Head Description Description Account Description Head 0040 00 00 00 102 00 VALLEY 01/2025 Flood Control & Drainage NULL 50,080.00 Division-I, IFCD NULL NULL NULL 50,080.00 Object Head Total: 50,080.00 Detail Head Total: 50,080.00 Sub Head Total: 50,080.00 Minor Head Total: 50,080.00 Sub Major Head Total: Major Head Total: 50,080.00 0075 00 00 VALLEY 01/2025 Flood Control & Drainage NULL 1,05,075.00 800 00 00 Division-I, IFCD ${\tt NULL}$ NULL NULL 1,05,075.00 Object Head Total: 1,05,075.00 Detail Head Total: 1,05,075.00 Sub Head Total: Minor Head Total: 1,05,075.00 1,05,075.00 Sub Major Head Total: Major Head Total: 1,05,075.00 0701 80 800 00 00 00 VALLEY 02/2025 Electrical & Mechanical, VOTED VALLEY 10,000.00 IFCD NULL NULL NULL 10,000.00 Object Head Total:

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39,950.00

39,950.00

accounting Month: 02/2025 Department Name 7 Irrigation and Flood Control Department Major Sub Minor Sub Detail Object Scheme Parameter Amount Month Of Source Major Head Head Head Head Description Description Account Description Head 10,000.00 Detail Head Total: 10,000.00 Sub Head Total: 10,000.00 Minor Head Total: Sub Major Head Total: 10,000.00 Major Head Total: 10,000.00 8443 00 108 00 00 00 VALLEY 02/2025 Project Stores Division, NULL 11,75,000.00 IFCD NULL NULL NULL 11,75,000.00 Object Head Total: 11,75,000.00 Detail Head Total: 11,75,000.00 Sub Head Total: 11,75,000.00 Minor Head Total: 11,75,000.00 Sub Major Head Total: Major Head Total: 11,75,000.00 8658 00 112 00 00 00 VALLEY 01/2025 Flood Control & Drainage NULL 21,166.00 Division-I, IFCD NULL NULL NULL 21,166.00 Object Head Total:

02/2025 Flood Control & Drainage NULL

Object Head Total:

Division-II, IFCD

00

 ${\tt NULL}$

VALLEY

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ajor ead	Sub Major Head	Minor Head	Sub Head	Detai Head	l Object Head	Scheme Description	Month Of Source Account Description	Parameter Description	Amount	
								Detail Head Total:	61,116.00	
								Sub Head Total:	61,116.00	
								Minor Head Total:	61,116.00	
							s	ub Major Head Total:	61,116.00	
								Major Head Total:	61,116.00	
8671	. 00	101	00	00	00	VALLEY	02/2025 Flood Control	& Drainage NULL	1,30,000.00	
			NULL	NULL	NULL		Division-II,	IFCD		
								Object Head Total:	1,30,000.00	
								Detail Head Total:	1,30,000.00	
							_	Sub Head Total:	1,30,000.00	
								Minor Head Total:	1,30,000.00	
							s	ub Major Head Total:	1,30,000.00	
								Major Head Total:	1,30,000.00	
8782	00	102	* * *	00	00	VALLEY	01/2025 Flood Control	& Drainage NULL	10,58,327.00	
			(ii)	NULL	NULL		Division-I, I	FCD		
			Public					Object Head Total:	10,58,327.00	
			Works/ Forest		00	VALLEY	02/2025 Flood Control	& Drainage NULL	39,95,003.00	
			Cheque		NULL		Division-II,	IFCD		
								Object Head Total:	39,95,003.00	
					00	VALLEY	02/2025 Flood Control	& Drainage NULL	73,86,379.00	

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74,95,30,030.00

Grand Total:

Amount	Parameter Description		Month Of Source Account Description	Scheme Description	Object Head	Sub Head	Minor Head	Sub Major Head	Major Head
		IFCD	Division-I		NULL				
73,86,379.0	Head Total:	Object He							
1,24,39,709.0	Head Total:	Detail He							
1,24,39,709.0	Head Total:	Sub He	-						
1,24,39,709.0	Head Total:	Minor He							
1,24,39,709.0	Head Total:	Sub Major He							
1,24,39,709.0	Head Total:	Major He							
74,95,30,030.00	eipt Total:	Recei							
.00	g Balance :		-						

Departmental Classified Abstract (Receipt)

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Accounting Month: 02/2025 Department Name 94 Water Resources Department Major Sub Minor Sub Detail Object Scheme Parameter Amount Month Of Source Major Head Head Head Head Description Description Account Description Head 8658 00 112 00 00 00 VALLEY 02/2025 Flood Control & Drainage NULL 29,686.00 Division-III, IFCD NULL NULLNULL29,686.00 Object Head Total: 00 VALLEY 02/2025 Flood Control & Drainage NULL 45,338.00 Division-IV, IFCD ${\tt NULL}$ Object Head Total: 45,338.00 75,024.00 Detail Head Total: 75,024.00 Sub Head Total: 75,024.00 Minor Head Total: Sub Major Head Total: 75,024.00 Major Head Total: 75,024.00 8671 00 101 00 VALLEY 02/2025 Flood Control & Drainage NULL 38,500.00 00 00 Division-III, IFCD NULL NULL NULL 38,500.00 Object Head Total: 38,500.00 Detail Head Total: Sub Head Total: 38,500.00 38,500.00 Minor Head Total: 38,500.00 Sub Major Head Total: Major Head Total: 38,500.00 02/2025 Flood Control & Drainage NULL 8782 00 00 00 29,68,588.00 102 VALLEY

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74,95,30,030.00

Grand Total:

Amount	Parameter Description	Month Of Source Account Description		Scheme Description	l Object Head	Detail Head		Minor Head	Sub Major Head	Major Head
	IFCD	Division-III, IF			NULL	NULL	(ii) Public			
29,68,588.0	Object Head Total:	Ol					Works/			
53,50,030.00	& Drainage NULL	Flood Control & I	02/2025	VALLEY	00		Forest			
	IFCD	Division-IV, IFCI			NULL		Cheques			
53,50,030.00	Object Head Total:	Ol								
83,18,618.0	Detail Head Total:	De								
83,18,618.0	Sub Head Total:									
83,18,618.0	Minor Head Total:	ı								
83,18,618.0	ub Major Head Total:	Sub 1								
83,18,618.0	Major Head Total:	ı								
74,95,30,030.00	Receipt Total:									
.00	Opening Balance :	0								