

Accounting Month : 02/2025				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
								Detail Head Total:		10,000.00
								Sub Head Total:		10,000.00
								Minor Head Total:		10,000.00
								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, IFCD	NULL	11,75,000.00
			NULL	NULL	NULL			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:		11,75,000.00
								Major Head Total:		11,75,000.00
8658	00	112	00	00	00	VALLEY	01/2025	Flood Control & Drainage Division-I, IFCD	NULL	21,166.00
								Object Head Total:		21,166.00
					00	VALLEY	02/2025	Flood Control & Drainage Division-II, IFCD	NULL	39,950.00
								Object Head Total:		39,950.00

Accounting Month : 02/2025				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
								Detail Head Total:		61,116.00
								Sub Head Total:		61,116.00
								Minor Head Total:		61,116.00
								Sub Major Head Total:		61,116.00
								Major Head Total:		61,116.00
8671	00	101	00	00	00	VALLEY	02/2025	Flood Control & Drainage Division-II, IFCD	NULL	1,30,000.00
			NULL	NULL	NULL			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
								Sub 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 Division-I, IFCD	NULL	10,58,327.00
			(ii)	NULL	NULL			Object Head Total:		10,58,327.00
			Public Works/Forest Cheques		00	VALLEY	02/2025	Flood Control & Drainage Division-II, IFCD	NULL	39,95,003.00
					NULL			Object Head Total:		39,95,003.00
					00	VALLEY	02/2025	Flood Control & Drainage	NULL	73,86,379.00

Accounting Month : 02/2025				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 Source Account	Source Description	Parameter Description	Amount
				NULL			Division-I, IFCD			
							Object Head Total:		73,86,379.00	
							Detail Head Total:		1,24,39,709.00	
							Sub Head Total:		1,24,39,709.00	
							Minor Head Total:		1,24,39,709.00	
							Sub Major Head Total:		1,24,39,709.00	
							Major Head Total:		1,24,39,709.00	
							Receipt Total:		74,95,30,030.00	
							Opening Balance :		.00	
							Grand Total :		74,95,30,030.00	

Accounting Month : 02/2025				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		
8658	00	112	00	00	00	VALLEY	02/2025	Flood Control & Drainage Division-III, IFCD	NULL	29,686.00		
			NULL	NULL	NULL							
			Object Head Total:									29,686.00
				00	VALLEY	02/2025	Flood Control & Drainage Division-IV, IFCD	NULL	45,338.00			
			Object Head Total:									45,338.00
			Detail Head Total:									75,024.00
			Sub Head Total:									75,024.00
			Minor Head Total:									75,024.00
			Sub Major Head Total:									75,024.00
			Major Head Total:									75,024.00
			8671	00	101	00	00	00	VALLEY	02/2025	Flood Control & Drainage Division-III, IFCD	NULL
NULL	NULL	NULL										
Object Head Total:									38,500.00			
Detail Head Total:									38,500.00			
Sub Head Total:									38,500.00			
Minor Head Total:									38,500.00			
Sub Major Head Total:									38,500.00			
8782	00	102	***	00	00	VALLEY	02/2025	Flood Control & Drainage	NULL	29,68,588.00		
			Major Head Total:									38,500.00

Accounting Month : 02/2025				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-III, IFCD	
			Public Works/					Object Head Total:	29,68,588.00
			Forest Cheques		00	VALLEY	02/2025	Flood Control & Drainage	53,50,030.00
					NULL			Division-IV, IFCD	
								Object Head Total:	53,50,030.00
								Detail Head Total:	83,18,618.00
								Sub Head Total:	83,18,618.00
								Minor Head Total:	83,18,618.00
								Sub Major Head Total:	83,18,618.00
								Major Head Total:	83,18,618.00
								Receipt Total:	74,95,30,030.00
								Opening Balance :	.00
								Grand Total :	74,95,30,030.00