

Accounting Month : 03/2024					Department Name 61		Public Works Department			
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Scheme Description	Month Of Account	Source Description	Parameter Description	Amount
Major Head Total:										10.00
0216	01	106	00	00	00	VALLEY	06/2024	Building Division-II, PWD	NULL	2,48,700.00
			NULL	NULL	NULL					
Object Head Total:										2,48,700.00
Detail Head Total:										2,48,700.00
Sub Head Total:										2,48,700.00
Minor Head Total:										2,48,700.00
Sub Major Head Total:										2,48,700.00
Major Head Total:										2,48,700.00
8782	00	102	***	00	00	VALLEY	06/2024	Mechanical Division-II, PWD	NULL	8,75,000.00
			(ii)	NULL	NULL					
Object Head Total:										8,75,000.00
			Public Works/Forest Cheques		00	VALLEY	06/2024	Project Director (NESRIP), PWD	NULL	2,00,50,81,276.00
Object Head Total:										2,00,50,81,276.00
Detail Head Total:										2,00,59,56,276.00
Sub Head Total:										2,00,59,56,276.00
Minor Head Total:										2,00,59,56,276.00
Sub Major Head Total:										2,00,59,56,276.00
Major Head Total:										2,00,59,56,276.00

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