

Accounting Month : 05/2024					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	07/2024	Task Force Division, IFCD	NULL	14,000.00
			NULL	NULL	NULL					
								Object Head Total:		14,000.00
					00	VALLEY	08/2024	Task Force Division, IFCD	NULL	20,000.00
					NULL					
								Object Head Total:		20,000.00
								Detail Head Total:		34,000.00
								Sub Head Total:		34,000.00
								Minor Head Total:		34,000.00
								Sub Major Head Total:		34,000.00
8658	00	112	00	00	00	VALLEY	07/2024	Flood Control & Drainage Division-I, IFCD	NULL	29,82,138.00
			NULL	NULL	NULL					
								Object Head Total:		29,82,138.00
					00	VALLEY	08/2024	Electrical & Mechanical, IFCD	NULL	32,22,681.00
					NULL					
								Object Head Total:		32,22,681.00
								Detail Head Total:		62,04,819.00
								Sub Head Total:		62,04,819.00
								Minor Head Total:		62,04,819.00

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								Sub Major Head Total:		62,04,819.00
								Major Head Total:		62,04,819.00
8782	00	102	***	00	00	VALLEY	08/2024	Electrical & Mechanical, IFCD	NULL	16,11,34,052.00
			(ii)	NULL	NULL		Object Head Total:			16,11,34,052.00
			Public Works/		00	VALLEY	07/2024	Flood Control & Drainage Division-I, IFCD	NULL	18,00,00,000.00
			Forest Cheques		NULL		Object Head Total:			18,00,00,000.00
								Detail Head Total:		34,11,34,052.00
								Sub Head Total:		34,11,34,052.00
								Minor Head Total:		34,11,34,052.00
								Sub Major Head Total:		34,11,34,052.00
								Major Head Total:		34,11,34,052.00
								Receipt Total:		53,58,26,541.00
								Opening Balance :		.00
								Grand Total :		53,58,26,541.00