

Accounting Month : 03/2025					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	
0701	80	800	00	00	00	VALLEY	06/2025	Task Force Division, IFCD	VOTED VALLEY	12,000.00	
			NULL	NULL	NULL						
Object Head Total:										12,000.00	
				00	00	VALLEY	06/2025	Electrical & Mechanical, IFCD	VOTED VALLEY	15,000.00	
				NULL	NULL						
Object Head Total:										15,000.00	
				00	00	VALLEY	06/2025	Project Stores Division, IFCD	VOTED VALLEY	1,50,000.00	
				NULL	NULL						
Object Head Total:										1,50,000.00	
Detail Head Total:										1,77,000.00	
Sub Head Total:										1,77,000.00	
Minor Head Total:										1,77,000.00	
Sub Major Head Total:										1,77,000.00	
Major Head Total:										1,77,000.00	
Receipt Total:										14,88,57,803.00	
Opening Balance :										.00	
Grand Total :										14,88,57,803.00	