

Accounting Month : 03/2020				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
0075	00	800	0000	000	000	VALLEY	06/2020	Flood Control & Drainage Division-I, IFCD	NULL	6,47,280.00
			NULL	NULL	NULL					
								Object Head Total:		6,47,280.00
								Detail Head Total:		6,47,280.00
								Sub Head Total:		6,47,280.00
								Minor Head Total:		6,47,280.00
								Sub Major Head Total:		6,47,280.00
0701	80	800	0000	000	000	VALLEY	06/2020	Thoubal Project Division-I, IFCD	NULL	6,47,280.00
			NULL	NULL	NULL					2,500.00
								Object Head Total:		2,500.00
								Detail Head Total:		2,500.00
								Sub Head Total:		2,500.00
								Minor Head Total:		2,500.00
								Sub Major Head Total:		2,500.00
8658	00	112	0000	000	000	VALLEY	06/2020	Flood Control & Drainage Division-I, IFCD	NULL	2,500.00
			NULL	NULL	NULL			Object Head Total:		2,04,373.00

Accounting Month : 03/2020				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:			2,04,373.00
							Sub Head Total:			2,04,373.00
							Minor Head Total:			2,04,373.00
							Sub Major Head Total:			2,04,373.00
							Major Head Total:			2,04,373.00
8782	00	102	0211 (ii) Public Works/ Forest Cheques	000 NULL	000 NULL	VALLEY	06/2020	Khuga Spillway & Intake Division, IFCD	NULL	1,45,731.00
							Object Head Total:			1,45,731.00
				000 NULL	VALLEY	06/2020	Dolaithabi Barrage Construction-II, IFCD		NULL	1,53,498.00
							Object Head Total:			1,53,498.00
				000 NULL	VALLEY	06/2020	Dolaithabi Barrage Construction-I, IFCD		NULL	2,19,595.00
							Object Head Total:			2,19,595.00
				000 NULL	VALLEY	06/2020	Khuga Canal Division-I, IFCD		NULL	2,93,742.00
							Object Head Total:			2,93,742.00
				000 NULL	VALLEY	06/2020	Thoubal Project Division-VI, IFCD		NULL	2,96,670.00
							Object Head Total:			2,96,670.00
				000 NULL	VALLEY	05/2020	Project Stores Division, IFCD		NULL	4,17,993.00

Accounting Month : 03/2020				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
							Sub Major Head Total:			1,85,81,164.00
							Major Head Total:			1,85,81,164.00
							Receipt Total:			48,00,86,288.00
							Opening Balance :			.00
							Grand Total :			48,00,86,288.00

Accounting Month : 04/2020				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				
0028	00	107	0000	000	000	VALLEY	07/2020	Project Stores Division, IFCD	NULL	2,500.00				
			NULL	NULL	NULL									
			Object Head Total:							2,500.00				
			Detail Head Total:							2,500.00				
			Sub Head Total:							2,500.00				
			Minor Head Total:							2,500.00				
			Sub Major Head Total:							2,500.00				
Major Head Total:							2,500.00							
0075	00	800	0000	000	000	VALLEY	07/2020	Flood Control & Drainage Division-I, IFCD	NULL	5,93,400.00				
			NULL	NULL	NULL									
			Object Head Total:							5,93,400.00				
			Detail Head Total:							5,93,400.00				
			Sub Head Total:							5,93,400.00				
			Minor Head Total:							5,93,400.00				
			Sub Major Head Total:							5,93,400.00				
Major Head Total:							5,93,400.00							
0701	80	800	0000	000	000	HILL	07/2020	Khuga Head Works, IFCD	NULL	2,000.00				
			NULL	NULL	NULL									
			Object Head Total:							2,000.00				
			000	VALLEY	06/2020					Thoubal Project Division-IV, IFCD	NULL	42,000.00		
			NULL											

Accounting Month : 04/2020				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
							Object Head Total:			42,000.00
							Detail Head Total:			44,000.00
							Sub Head Total:			44,000.00
							Minor Head Total:			44,000.00
							Sub Major Head Total:			44,000.00
							Major Head Total:			44,000.00
8658	00	112	0000	000	000	VALLEY	07/2020	Flood Control & Drainage Division-I, IFCD	NULL	1,25,100.00
				NULL	NULL					
							Object Head Total:			1,25,100.00
					000	VALLEY	07/2020	Thoubal Project Division-IV, IFCD	NULL	6,64,494.00
					NULL					
							Object Head Total:			6,64,494.00
							Detail Head Total:			7,89,594.00
							Sub Head Total:			7,89,594.00
							Minor Head Total:			7,89,594.00
							Sub Major Head Total:			7,89,594.00
							Major Head Total:			7,89,594.00
8671	00	101	0000	000	000	VALLEY	06/2020	Task Force Division, IFCD	NULL	41,000.00
				NULL	NULL					

Accounting Month : 04/2020				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
								Object Head Total:		41,000.00
								Detail Head Total:		41,000.00
								Sub Head Total:		41,000.00
								Minor Head Total:		41,000.00
								Sub Major Head Total:		41,000.00
								Major Head Total:		41,000.00
8782	00	102	0211 (ii) Public Works/ Forest Cheques	000 NULL	000 NULL	VALLEY	07/2020	Khuga Spillway & Intake Division, IFCD	NULL	2,86,761.00
								Object Head Total:		2,86,761.00
					000 NULL	VALLEY	07/2020	Thoubal Project Division-II, IFCD	NULL	3,00,000.00
								Object Head Total:		3,00,000.00
					000 NULL	VALLEY	07/2020	Dolaithabi Barrage Construction-II, IFCD	NULL	3,02,149.00
								Object Head Total:		3,02,149.00
					000 NULL	VALLEY	07/2020	Khuga Canal Division-I, IFCD	NULL	5,85,327.00
								Object Head Total:		5,85,327.00
					000 NULL	VALLEY	07/2020	Irrigation Investigation, IFCD	NULL	6,32,729.00
								Object Head Total:		6,32,729.00

Accounting Month : 04/2020				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
					000 NULL	VALLEY	07/2020	Project Stores Division, IFCD	NULL	8,07,382.00
Object Head Total:										8,07,382.00
					000 NULL	VALLEY	07/2020	Electrical & Mechanical, IFCD	NULL	8,83,652.00
Object Head Total:										8,83,652.00
					000 NULL	VALLEY	07/2020	Flood Control & Drainage Division-III, IFCD	NULL	14,65,499.00
Object Head Total:										14,65,499.00
					000 NULL	VALLEY	07/2020	Irigation Maintenance Division No. II, IFCD	NULL	31,74,639.00
Object Head Total:										31,74,639.00
					000 NULL	VALLEY	07/2020	Flood Control & Drainage Division-I, IFCD	NULL	63,00,000.00
Object Head Total:										63,00,000.00
					000 NULL	VALLEY	07/2020	Thoubal Project Division-IV, IFCD	NULL	4,00,00,000.00
Object Head Total:										4,00,00,000.00
Detail Head Total:										5,47,38,138.00
Sub Head Total:										5,47,38,138.00
Minor Head Total:										5,47,38,138.00
Sub Major Head Total:										5,47,38,138.00

Accounting Month : 05/2020				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
								Sub Head Total:		2,55,429.00
								Minor Head Total:		2,55,429.00
								Sub Major Head Total:		2,55,429.00
								Major Head Total:		2,55,429.00
8658	00	112	0000	000	000	VALLEY	07/2020	Thoubal Project Division-I, IFCD	NULL	3,68,132.00
								Object Head Total:		3,68,132.00
					000	VALLEY	07/2020	Thoubal Project Division-VI, IFCD	NULL	21,14,959.00
								Object Head Total:		21,14,959.00
								Detail Head Total:		24,83,091.00
								Sub Head Total:		24,83,091.00
								Minor Head Total:		24,83,091.00
								Sub Major Head Total:		24,83,091.00
								Major Head Total:		24,83,091.00
8671	00	101	0000	000	000	VALLEY	07/2020	Thoubal Project Division-I, IFCD	NULL	2,500.00
								Object Head Total:		2,500.00
					000	VALLEY	08/2020	Thoubal Project Division-I, IFCD	NULL	2,500.00

Accounting Month : 05/2020				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
							Object Head Total:			2,500.00
							Detail Head Total:			5,000.00
							Sub Head Total:			5,000.00
							Minor Head Total:			5,000.00
							Sub Major Head Total:			5,000.00
							Major Head Total:			5,000.00
8782	00	102	0211	000	000	VALLEY	08/2020	Minor Irrigation Division-IV, IFCD	NULL	15,19,111.00
			(ii)	NULL	NULL		Object Head Total:			15,19,111.00
			Public Works/Forest Cheques		000	VALLEY	07/2020	Flood Control & Drainage Division-IV, IFCD	NULL	17,56,143.00
					NULL		Object Head Total:			17,56,143.00
					000	VALLEY	07/2020	Thoubal Project Division-I, IFCD	NULL	2,05,39,924.00
					NULL		Object Head Total:			2,05,39,924.00
					000	VALLEY	07/2020	Thoubal Project Division-VI, IFCD	NULL	10,02,84,679.00
					NULL		Object Head Total:			10,02,84,679.00
							Detail Head Total:			12,40,99,857.00
							Sub Head Total:			12,40,99,857.00

Accounting Month : 05/2020				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
							Minor Head Total:		12,40,99,857.00	
							Sub Major Head Total:		12,40,99,857.00	
							Major Head Total:		12,40,99,857.00	
							Receipt Total:		96,17,91,661.00	
							Opening Balance :		.00	
							Grand Total :		96,20,80,856.00	

Accounting Month : 06/2020				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
							Sub Major Head Total:			69,166.00
							Major Head Total:			69,166.00
8658	00	112	0000	000	000	VALLEY	09/2020	Flood Control & Drainage Division-III, IFCD	NULL	63,581.00
				NULL	NULL		Object Head Total:			63,581.00
				000	000	VALLEY	09/2020	Quality Control & Monitoring, IFCD	NULL	1,02,700.00
				NULL	NULL		Object Head Total:			1,02,700.00
				000	000	VALLEY	09/2020	Flood Control & Drainage Division-I, IFCD	NULL	1,41,340.00
				NULL	NULL		Object Head Total:			1,41,340.00
				000	000	VALLEY	07/2020	Task Force Division, IFCD	NULL	30,19,766.00
				NULL	NULL		Object Head Total:			30,19,766.00
							Detail Head Total:			33,27,387.00
							Sub Head Total:			33,27,387.00
							Minor Head Total:			33,27,387.00
							Sub Major Head Total:			33,27,387.00
							Major Head Total:			33,27,387.00
8671	00	101	0000	000	000	VALLEY	09/2020	Irrigation Maintenance Division No. II, IFCD	NULL	3,07,500.00
				NULL	NULL					

Accounting Month : 06/2020				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
							Object Head Total:			3,07,500.00
							Detail Head Total:			3,07,500.00
							Sub Head Total:			3,07,500.00
							Minor Head Total:			3,07,500.00
							Sub Major Head Total:			3,07,500.00
							Major Head Total:			3,07,500.00
8782	00	102	0211	000	000	HILL	09/2020	Khuga Spillway & Intake Division, IFCD	NULL	2,82,573.00
			(ii)	NULL	NULL		Object Head Total:			2,82,573.00
			Public Works/Forest Cheques		000	VALLEY	09/2020	Khuga Canal Division-II, IFCD	NULL	3,04,254.00
					NULL		Object Head Total:			3,04,254.00
					000	VALLEY	07/2020	Dolaithabi Barrage Construction-I, IFCD	NULL	4,32,605.00
					NULL		Object Head Total:			4,32,605.00
					000	HILL	09/2020	Khuga Canal Division-I, IFCD	NULL	5,96,714.00
					NULL		Object Head Total:			5,96,714.00
					000	VALLEY	09/2020	Thoubal Project Division-VI, IFCD	NULL	5,98,293.00
					NULL		Object Head Total:			5,98,293.00

Accounting Month : 06/2020				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
					000 NULL	VALLEY	09/2020	Project Stores Division, IFCD	NULL	7,47,383.00
								Object Head Total:		7,47,383.00
					000 NULL	VALLEY	09/2020	Irrigation Investigation, IFCD	NULL	12,51,500.00
								Object Head Total:		12,51,500.00
					000 NULL	VALLEY	09/2020	Irrigation Maintenance Division No. II, IFCD	NULL	32,32,757.00
								Object Head Total:		32,32,757.00
					000 NULL	VALLEY	09/2020	Flood Control & Drainage Division-III, IFCD	NULL	43,01,969.00
								Object Head Total:		43,01,969.00
					000 NULL	VALLEY	09/2020	Quality Control & Monitoring, IFCD	NULL	78,01,373.00
								Object Head Total:		78,01,373.00
					000 NULL	VALLEY	09/2020	Flood Control & Drainage Division-I, IFCD	NULL	88,53,666.00
								Object Head Total:		88,53,666.00
					000 NULL	VALLEY	07/2020	Task Force Division, IFCD	NULL	14,56,63,127.00
								Object Head Total:		14,56,63,127.00
								Detail Head Total:		17,40,66,214.00
								Sub Head Total:		17,40,66,214.00

Accounting Month : 06/2020				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
							Minor Head Total:		17,40,66,214.00	
							Sub Major Head Total:		17,40,66,214.00	
							Major Head Total:		17,40,66,214.00	
							Receipt Total:		89,28,84,790.00	
							Opening Balance :		.00	
							Grand Total :		89,28,84,790.00	

Accounting Month : 07/2020				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
0028	00	107	0000	000	000	VALLEY	10/2020	Irigation Maintenance	NULL	10,000.00
			NULL	NULL	NULL			Division No. II, IFCD		
			Object Head Total:							10,000.00
			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
0701	80	800	0000	000	000	VALLEY	10/2020	Flood Control & Drainage	NULL	3,000.00
			NULL	NULL	NULL			Division-I, IFCD		
			Object Head Total:							3,000.00
				000	000	VALLEY	10/2020	Quality Control & Monitoring, IFCD	NULL	12,000.00
			Object Head Total:							12,000.00
			Detail Head Total:							15,000.00
			Sub Head Total:							15,000.00
			Minor Head Total:							15,000.00
			Sub Major Head Total:							15,000.00
			Major Head Total:							15,000.00
8658	00	112	0000	000	000	VALLEY	10/2020	Quality Control &	NULL	6,03,133.00

Accounting Month : 07/2020				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
			NULL	NULL	NULL			Monitoring, IFCD		
								Object Head Total:		6,03,133.00
					000	VALLEY	09/2020	Dolaithabi Barrage Construction-I, IFCD	NULL	6,93,350.00
					NULL			Object Head Total:		6,93,350.00
					000	VALLEY	09/2020	Dolaithabi Barrage Construction-II, IFCD	NULL	12,20,732.00
					NULL			Object Head Total:		12,20,732.00
								Detail Head Total:		25,17,215.00
								Sub Head Total:		25,17,215.00
								Minor Head Total:		25,17,215.00
								Sub Major Head Total:		25,17,215.00
								Major Head Total:		25,17,215.00
8671	00	101	0000	000	000	VALLEY	10/2020	Flood Control & Drainage Division-II, IFCD	NULL	18,000.00
			NULL	NULL	NULL			Object Head Total:		18,000.00
								Detail Head Total:		18,000.00
								Sub Head Total:		18,000.00
								Minor Head Total:		18,000.00
								Sub Major Head Total:		18,000.00

Accounting Month : 07/2020				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	
8782	00	102	0211 (ii) Public Works/ Forest Cheques	000 NULL	000 NULL	HILL	10/2020	Khuga Spillway & Intake Division, IFCD	Major Head Total:		18,000.00
									Object Head Total:		1,45,731.00
				000 NULL	000 NULL	VALLEY	10/2020	Dolaithabi Barrage Construction-II, IFCD	Object Head Total:		1,54,622.00
									Object Head Total:		1,54,622.00
				000 NULL	000 NULL	VALLEY	10/2020	Khuga Canal Division-II, IFCD	Object Head Total:		1,60,890.00
									Object Head Total:		1,60,890.00
				000 NULL	000 NULL	VALLEY	10/2020	Thoubal Project Division-I, IFCD	Object Head Total:		2,72,093.00
									Object Head Total:		2,72,093.00
				000 NULL	000 NULL	VALLEY	10/2020	Khuga Canal Division-I, IFCD	Object Head Total:		3,04,257.00
									Object Head Total:		3,04,257.00
				000 NULL	000 NULL	VALLEY	10/2020	Thoubal Project Division-VI, IFCD	Object Head Total:		3,04,363.00
									Object Head Total:		3,04,363.00
				000 NULL	000 NULL	VALLEY	10/2020	Flood Control & Drainage Division-II, IFCD	Object Head Total:		3,43,497.00
									Object Head Total:		3,43,497.00
				000 NULL	000 NULL	VALLEY	10/2020	Project Stores Division, IFCD	Object Head Total:		3,73,244.00
									Object Head Total:		3,73,244.00

Accounting Month : 07/2020				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
								Sub Major Head Total:		13,73,92,078.00
								Major Head Total:		13,73,92,078.00
								Receipt Total:		82,47,52,746.00
								Opening Balance :		.00
								Grand Total :		82,47,52,746.00

Accounting Month : 08/2020				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
0028	00	107	0000	000	000	VALLEY	10/2020	Irigation Maintenance	NULL	10,000.00
			NULL	NULL	NULL			Division No. II, IFCD		
			Object Head Total:							10,000.00
			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
0040	00	102	0000	000	000	VALLEY	10/2020	Flood Control & Drainage	NULL	6,12,000.00
			NULL	NULL	NULL			Division-III, IFCD		
			Object Head Total:							6,12,000.00
			Detail Head Total:							6,12,000.00
			Sub Head Total:							6,12,000.00
			Minor Head Total:							6,12,000.00
			Sub Major Head Total:							6,12,000.00
0075	00	800	0000	000	000	VALLEY	11/2020	Flood Control & Drainage	NULL	2,77,855.00
			NULL	NULL	NULL			Division-III, IFCD		
			Object Head Total:							2,77,855.00
				000		VALLEY	09/2020	Flood Control & Drainage	NULL	2,94,797.00

Accounting Month : 08/2020				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
					NULL		Division-II, IFCD			
							Object Head Total:			2,94,797.00
					000	VALLEY	10/2020	Flood Control & Drainage Division-III, IFCD	NULL	46,12,000.00
					NULL		Object Head Total:			46,12,000.00
							Detail Head Total:			51,84,652.00
							Sub Head Total:			51,84,652.00
							Minor Head Total:			51,84,652.00
							Sub Major Head Total:			51,84,652.00
							Major Head Total:			51,84,652.00
0701	80	800	0000	000	000	VALLEY	11/2020	Task Force Division, IFCD	NULL	25,000.00
					NULL		Object Head Total:			25,000.00
							Detail Head Total:			25,000.00
							Sub Head Total:			25,000.00
							Minor Head Total:			25,000.00
							Sub Major Head Total:			25,000.00
							Major Head Total:			25,000.00
8658	00	112	0000	000	000	VALLEY	09/2020	Flood Control & Drainage Division-II, IFCD	NULL	64,024.00
					NULL					

Accounting Month : 08/2020				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
							Object Head Total:			64,024.00
					000 NULL	VALLEY	11/2020	Flood Control & Drainage Division-III, IFCD	NULL	65,127.00
							Object Head Total:			65,127.00
					000 NULL	VALLEY	10/2020	Flood Control & Drainage Division-III, IFCD	NULL	4,15,692.00
							Object Head Total:			4,15,692.00
							Detail Head Total:			5,44,843.00
							Sub Head Total:			5,44,843.00
							Minor Head Total:			5,44,843.00
							Sub Major Head Total:			5,44,843.00
							Major Head Total:			5,44,843.00
8671	00	101	0000 NULL	000 NULL	000 NULL	VALLEY	09/2020	Flood Control & Drainage Division-II, IFCD	NULL	18,000.00
							Object Head Total:			18,000.00
					000 NULL	VALLEY	11/2020	Flood Control & Drainage Division-II, IFCD	NULL	18,000.00
							Object Head Total:			18,000.00
							Detail Head Total:			36,000.00
							Sub Head Total:			36,000.00

Accounting Month : 08/2020				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
					NULL					
								Object Head Total:		23,84,338.00
					000	VALLEY	10/2020	Flood Control & Drainage Division-IV, IFCD	NULL	26,46,069.00
					NULL					
								Object Head Total:		26,46,069.00
					000	VALLEY	11/2020	Flood Control & Drainage Division-III, IFCD	NULL	36,45,382.00
					NULL					
								Object Head Total:		36,45,382.00
					000	VALLEY	09/2020	Flood Control & Drainage Division-II, IFCD	NULL	42,16,269.00
					NULL					
								Object Head Total:		42,16,269.00
					000	VALLEY	10/2020	Electrical & Mechanical, IFCD	NULL	54,03,832.00
					NULL					
								Object Head Total:		54,03,832.00
					000	VALLEY	10/2020	Flood Control & Drainage Division-III, IFCD	NULL	2,19,95,287.00
					NULL					
								Object Head Total:		2,19,95,287.00
								Detail Head Total:		4,60,69,241.00
								Sub Head Total:		4,60,69,241.00
								Minor Head Total:		4,60,69,241.00
								Sub Major Head Total:		4,60,69,241.00
								Major Head Total:		4,60,69,241.00

Accounting Month : 08/2020				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

Receipt Total:		98,81,08,058.00
Opening Balance :		.00
Grand Total :		98,81,08,058.00

Accounting Month : 09/2020				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
								Sub Head Total:		54,500.00
								Minor Head Total:		54,500.00
								Sub Major Head Total:		54,500.00
								Major Head Total:		54,500.00
8658	00	112	0000	000	000	VALLEY	12/2020	Thoubal Project Division-I, IFCD	NULL	78,051.00
				NULL	NULL		Object Head Total:			78,051.00
				000	000	VALLEY	11/2020	Flood Control & Drainage Division-I, IFCD	NULL	2,11,020.00
				NULL	NULL		Object Head Total:			2,11,020.00
				000	000	VALLEY	11/2020	Quality Control & Monitoring, IFCD	NULL	2,91,898.00
				NULL	NULL		Object Head Total:			2,91,898.00
				000	000	VALLEY	12/2020	Thoubal Project Division-II, IFCD	NULL	4,51,469.00
				NULL	NULL		Object Head Total:			4,51,469.00
				000	000	VALLEY	12/2020	Thoubal Project Division-VI, IFCD	NULL	24,19,448.00
				NULL	NULL		Object Head Total:			24,19,448.00
								Detail Head Total:		34,51,886.00
								Sub Head Total:		34,51,886.00

Accounting Month : 09/2020				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						
8671	00	101	0000	000	000	VALLEY	11/2020	Quality Control & Monitoring, IFCD	NULL	Minor Head Total:	34,51,886.00					
										Sub Major Head Total:	34,51,886.00					
										Major Head Total:	34,51,886.00					
											12,000.00					
										Object Head Total:	12,000.00					
										Detail Head Total:	12,000.00					
										Sub Head Total:	12,000.00					
										Minor Head Total:	12,000.00					
										Sub Major Head Total:	12,000.00					
										Major Head Total:	12,000.00					
8782	00	102	0211 (ii) Public Works/ Forest Cheques	000	000	HILL	12/2020	Khuga Spillway & Intake Division, IFCD	NULL		1,38,043.00					
										Object Head Total:	1,38,043.00					
						HILL	12/2020	Dolaithabi Barrage Construction-II, IFCD	NULL		1,48,356.00					
										Object Head Total:	1,48,356.00					
						HILL	12/2020	Khuga Canal Division-II, IFCD	NULL		1,60,890.00					
										Object Head Total:	1,60,890.00					
						VALLEY	12/2020	Dolaithabi Barrage	NULL		2,19,595.00					
										Object Head Total:	1,60,890.00					

Accounting Month : 09/2020				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
					NULL			Construction-I, IFCD		
								Object Head Total:		2,19,595.00
					000	HILL	12/2020	Khuga Canal Division-I, IFCD	NULL	3,04,257.00
					NULL					
								Object Head Total:		3,04,257.00
					000	VALLEY	12/2020	Flood Control & Drainage Division-II, IFCD	NULL	3,31,535.00
					NULL					
								Object Head Total:		3,31,535.00
					000	VALLEY	12/2020	Project Stores Division, IFCD	NULL	3,72,275.00
					NULL					
								Object Head Total:		3,72,275.00
					000	VALLEY	12/2020	Irrigation Investigation, IFCD	NULL	6,38,600.00
					NULL					
								Object Head Total:		6,38,600.00
					000	VALLEY	12/2020	Task Force Division, IFCD	NULL	6,75,966.00
					NULL					
								Object Head Total:		6,75,966.00
					000	VALLEY	12/2020	Flood Control & Drainage Division-III, IFCD	NULL	7,44,868.00
					NULL					
								Object Head Total:		7,44,868.00
					000	VALLEY	12/2020	Irrigation Maintenance Division No. II, IFCD	NULL	16,39,652.00
					NULL					
								Object Head Total:		16,39,652.00

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Accounting Month : 09/2020				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
Major Head Total:										59,56,71,923.00
Receipt Total:										1,68,49,93,259.00
Opening Balance :										.00
Grand Total :										1,68,49,93,259.00

Accounting Month : 01/2021						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
0075	00	800	0000	000	000	VALLEY	11/2020	Electrical & Mechanical, IFCD	NULL	96,66,082.00
			NULL	NULL	NULL					
								Object Head Total:		96,66,082.00
								Detail Head Total:		96,66,082.00
								Sub Head Total:		96,66,082.00
								Minor Head Total:		96,66,082.00
								Sub Major Head Total:		96,66,082.00
0701	80	800	0000	000	000	VALLEY	01/2021	Thoubal Project Division-II, IFCD	NULL	5,000.00
			NULL	NULL	NULL					
								Object Head Total:		5,000.00
								Detail Head Total:		5,000.00
								Sub Head Total:		5,000.00
								Minor Head Total:		5,000.00
								Sub Major Head Total:		5,000.00
8658	00	112	0000	000	000	VALLEY	01/2021	Quality Control & Monitoring, IFCD	NULL	30,080.00
			NULL	NULL	NULL			Object Head Total:		30,080.00
					000	HILL	01/2021	Khuga Canal Division-II,	NULL	1,61,915.00

Accounting Month : 01/2021				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
					NULL			IFCD		
								Object Head Total:		1,61,915.00
					000	VALLEY	11/2020	Electrical & Mechanical, IFCD	NULL	8,60,609.00
					NULL			Object Head Total:		8,60,609.00
								Detail Head Total:		10,52,604.00
								Sub Head Total:		10,52,604.00
								Minor Head Total:		10,52,604.00
								Sub Major Head Total:		10,52,604.00
								Major Head Total:		10,52,604.00
8671	00	101	0000	000	000	VALLEY	01/2021	Thoubal Project Division-II, IFCD	NULL	4,000.00
					NULL	NULL	NULL	Object Head Total:		4,000.00
								Detail Head Total:		4,000.00
								Sub Head Total:		4,000.00
								Minor Head Total:		4,000.00
								Sub Major Head Total:		4,000.00
								Major Head Total:		4,000.00
8782	00	102	0211 (ii)	000	000	VALLEY	01/2021	Khuga Spillway & Intake Division, IFCD	NULL	1,33,590.00
					NULL	NULL				

Accounting Month : 01/2021				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
			Public Works/ Forest Cheques							
					000	VALLEY	01/2021	Dolaithabi Barrage Construction-II, IFCD	NULL	1,33,590.00
					NULL					1,46,431.00
					000	VALLEY	01/2021	Dolaithabi Barrage Construction-I, IFCD	NULL	1,46,431.00
					NULL					2,28,956.00
					000	VALLEY	01/2021	Thoubal Project Division-I, IFCD	NULL	2,28,956.00
					NULL					2,62,910.00
					000	VALLEY	01/2021	Khuga Canal Division-I, IFCD	NULL	2,62,910.00
					NULL					2,96,020.00
					000	VALLEY	01/2021	Thoubal Project Division-VI, IFCD	NULL	2,96,020.00
					NULL					2,96,070.00
					000	VALLEY	01/2021	Project Stores Division, IFCD	NULL	2,96,070.00
					NULL					3,51,325.00
					000	VALLEY	01/2021	Irrigation Investigation, IFCD	NULL	3,51,325.00
					NULL					6,11,306.00
					000	VALLEY	01/2021	Flood Control & Drainage Division-III, IFCD	NULL	6,11,306.00
										7,21,080.00

Accounting Month : 01/2021				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
					NULL					
									Object Head Total:	7,21,080.00
					000	VALLEY	01/2021	Flood Control & Drainage Division-IV, IFCD	NULL	8,39,846.00
					NULL					
									Object Head Total:	8,39,846.00
					000	VALLEY	01/2021	Irrigation Maintenance Division No. II, IFCD	NULL	15,70,669.00
					NULL					
									Object Head Total:	15,70,669.00
					000	VALLEY	01/2021	Quality Control & Monitoring, IFCD	NULL	27,06,906.00
					NULL					
									Object Head Total:	27,06,906.00
					000	HILL	01/2021	Khuga Canal Division-II, IFCD	NULL	85,92,575.00
					NULL					
									Object Head Total:	85,92,575.00
					000	VALLEY	11/2020	Electrical & Mechanical, IFCD	NULL	10,30,60,820.00
					NULL					
									Object Head Total:	10,30,60,820.00
									Detail Head Total:	11,98,18,504.00
									Sub Head Total:	11,98,18,504.00
									Minor Head Total:	11,98,18,504.00
									Sub Major Head Total:	11,98,18,504.00
									Major Head Total:	11,98,18,504.00

Accounting Month : 01/2021				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	Parameter Description	Amount

Receipt Total:		1,49,12,64,543.00
Opening Balance :		.00
Grand Total :		1,49,12,64,543.00

Accounting Month : 02/2021				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
0028	00	107	0000	000	000	VALLEY	02/2021	Flood Control & Drainage Division-IV, IFCD	NULL	2,500.00
			NULL	NULL	NULL					
								Object Head Total:		2,500.00
								Detail Head Total:		2,500.00
								Sub Head Total:		2,500.00
								Minor Head Total:		2,500.00
								Sub Major Head Total:		2,500.00
								Major Head Total:		2,500.00
0701	80	800	0000	000	000	VALLEY	02/2021	Task Force Division, IFCD	NULL	19,000.00
			NULL	NULL	NULL					
								Object Head Total:		19,000.00
					000	VALLEY	01/2021	Flood Control & Drainage Division-II, IFCD	NULL	40,000.00
					NULL					
								Object Head Total:		40,000.00
					000	VALLEY	02/2021	Irigation Maintenance Division No. II, IFCD	NULL	91,290.00
					NULL					
								Object Head Total:		91,290.00
								Detail Head Total:		1,50,290.00
								Sub Head Total:		1,50,290.00
								Minor Head Total:		1,50,290.00

Accounting Month : 02/2021				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
							Sub Major Head Total:			1,50,290.00
							Major Head Total:			1,50,290.00
8658	00	112	0000	000	000	VALLEY	02/2021	Quality Control & Monitoring, IFCD	NULL	53,991.00
			NULL	NULL	NULL					
							Object Head Total:			53,991.00
							Detail Head Total:			53,991.00
							Sub Head Total:			53,991.00
							Minor Head Total:			53,991.00
							Sub Major Head Total:			53,991.00
							Major Head Total:			53,991.00
8671	00	101	0000	000	000	VALLEY	01/2021	Flood Control & Drainage Division-II, IFCD	NULL	14,000.00
			NULL	NULL	NULL					
							Object Head Total:			14,000.00
					000	VALLEY	01/2021	Task Force Division, IFCD	NULL	25,000.00
					NULL					
							Object Head Total:			25,000.00
					000	VALLEY	02/2021	Flood Control & Drainage Division-II, IFCD	NULL	40,000.00
					NULL					
							Object Head Total:			40,000.00
							Detail Head Total:			79,000.00

Accounting Month : 02/2021				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
					000 NULL	VALLEY	02/2021	Thoubal Project Division-VI, IFCD	NULL	3,04,731.00
Object Head Total:										3,04,731.00
					000 NULL	VALLEY	01/2021	Flood Control & Drainage Division-II, IFCD	NULL	3,16,419.00
Object Head Total:										3,16,419.00
					000 NULL	VALLEY	01/2021	Task Force Division, IFCD	NULL	3,31,521.00
Object Head Total:										3,31,521.00
					000 NULL	VALLEY	02/2021	Flood Control & Drainage Division-II, IFCD	NULL	3,32,031.00
Object Head Total:										3,32,031.00
					000 NULL	VALLEY	02/2021	Project Stores Division, IFCD	NULL	3,49,193.00
Object Head Total:										3,49,193.00
					000 NULL	VALLEY	12/2020	Thoubal Project Division-IV, IFCD	NULL	4,00,000.00
Object Head Total:										4,00,000.00
					000 NULL	VALLEY	12/2020	Electrical & Mechanical, IFCD	NULL	4,56,780.00
Object Head Total:										4,56,780.00
					000 NULL	VALLEY	02/2021	Irrigation Investigation, IFCD	NULL	6,33,438.00

Accounting Month : 02/2021				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	Parameter Description	Amount
Grand Total :								89,75,79,714.00	

Accounting Month : 03/2021				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
0040	00	102	0000 NULL	000 NULL	000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-III, IFCD	NULL	58,000.00
								Object Head Total:		58,000.00
								Flood Control & Drainage Division-II, IFCD	NULL	10,07,857.00
								Object Head Total:		10,07,857.00
								Detail Head Total:		10,65,857.00
								Sub Head Total:		10,65,857.00
								Minor Head Total:		10,65,857.00
								Sub Major Head Total:		10,65,857.00
								Major Head Total:		10,65,857.00
								Flood Control & Drainage Division-IV, IFCD	NULL	7,73,627.00
0075	00	800	0000 NULL	000 NULL	000 NULL	VALLEY	03/2021	Object Head Total:		7,73,627.00
								Flood Control & Drainage Division-III, IFCD	NULL	20,35,538.00
								Object Head Total:		20,35,538.00
								Flood Control & Drainage Division-I, IFCD	NULL	29,24,767.00
								Object Head Total:		29,24,767.00
								Flood Control & Drainage Division-II, IFCD	NULL	1,44,55,853.00
								Object Head Total:		1,44,55,853.00
								Object Head Total:		1,44,55,853.00
								Object Head Total:		1,44,55,853.00
								Object Head Total:		1,44,55,853.00

Accounting Month : 03/2021				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	
								Object Head Total:		1,44,55,853.00	
								Detail Head Total:		2,01,89,785.00	
								Sub Head Total:		2,01,89,785.00	
								Minor Head Total:		2,01,89,785.00	
								Sub Major Head Total:		2,01,89,785.00	
								Major Head Total:		2,01,89,785.00	
0701	80	800	0000	000	000	VALLEY	03/2021	Flood Control & Drainage Division-III, IFCD	NULL	16,500.00	
								Object Head Total:		16,500.00	
					000	VALLEY	03/2021	Thoubal Project Division-VI, IFCD	NULL	28,000.00	
								Object Head Total:		28,000.00	
					000	VALLEY	03/2021	Thoubal Project Division-II, IFCD	NULL	47,305.00	
								Object Head Total:		47,305.00	
					000	VALLEY	03/2021	Irigation Maintenance Division No. II, IFCD	NULL	1,00,030.00	
								Object Head Total:		1,00,030.00	
					000	VALLEY	03/2021	Thoubal Project Division-IV, IFCD	NULL	1,17,500.00	
								Object Head Total:		1,17,500.00	

Accounting Month : 03/2021				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
					000 NULL	VALLEY	03/2021	Task Force Division, IFCD	NULL	7,63,837.00
								Object Head Total:		7,63,837.00
								Detail Head Total:		10,73,172.00
								Sub Head Total:		10,73,172.00
								Minor Head Total:		10,73,172.00
								Sub Major Head Total:		10,73,172.00
								Major Head Total:		10,73,172.00
8443	00	103	0000 NULL	000 NULL	000 NULL	VALLEY	03/2021	Task Force Division, IFCD	NULL	1,79,478.00
								Object Head Total:		1,79,478.00
								Detail Head Total:		1,79,478.00
								Sub Head Total:		1,79,478.00
								Minor Head Total:		1,79,478.00
								Sub Major Head Total:		1,79,478.00
								Major Head Total:		1,79,478.00
8658	00	112	0000 NULL	000 NULL	000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-IV, IFCD	NULL	1,64,272.00
								Object Head Total:		1,64,272.00
					000	VALLEY	03/2021	Thoubal Project	NULL	2,03,144.00

Accounting Month : 03/2021				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
					NULL			Division-II, IFCD		
								Object Head Total:		2,03,144.00
					000	VALLEY	03/2021	Irigation Maintenance	NULL	2,03,978.00
					NULL			Division No. II, IFCD		
								Object Head Total:		2,03,978.00
					000	VALLEY	03/2021	Quality Control & Monitoring, IFCD	NULL	2,33,748.00
					NULL					
								Object Head Total:		2,33,748.00
					000	VALLEY	03/2021	Flood Control & Drainage	NULL	4,87,150.00
					NULL			Division-III, IFCD		
								Object Head Total:		4,87,150.00
					000	VALLEY	03/2021	Flood Control & Drainage	NULL	5,38,615.00
					NULL			Division-I, IFCD		
								Object Head Total:		5,38,615.00
					000	VALLEY	03/2021	Thoubal Project	NULL	8,57,520.00
					NULL			Division-VI, IFCD		
								Object Head Total:		8,57,520.00
					000	VALLEY	03/2021	Dolaithabi Barrage	NULL	14,00,000.00
					NULL			Construction-II, IFCD		
								Object Head Total:		14,00,000.00
					000	VALLEY	03/2021	Flood Control & Drainage	NULL	17,49,193.00
					NULL			Division-II, IFCD		
								Object Head Total:		17,49,193.00

Accounting Month : 03/2021				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
					000 NULL	VALLEY	03/2021	Thoubal Project Division-IV, IFCD	NULL	17,66,449.00
								Object Head Total:		17,66,449.00
					000 NULL	VALLEY	03/2021	Task Force Division, IFCD	NULL	22,45,644.00
								Object Head Total:		22,45,644.00
								Detail Head Total:		98,49,713.00
								Sub Head Total:		98,49,713.00
								Minor Head Total:		98,49,713.00
								Sub Major Head Total:		98,49,713.00
								Major Head Total:		98,49,713.00
8671	00	101	0000 NULL	000 NULL	000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-I, IFCD	NULL	9,990.00
								Object Head Total:		9,990.00
					000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-II, IFCD	NULL	40,000.00
								Object Head Total:		40,000.00
					000 NULL	VALLEY	03/2021	Task Force Division, IFCD	NULL	45,000.00
								Object Head Total:		45,000.00
								Detail Head Total:		94,990.00

Accounting Month : 03/2021				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
							Sub Head Total:			94,990.00
							Minor Head Total:			94,990.00
							Sub Major Head Total:			94,990.00
							Major Head Total:			94,990.00
8782	00	102	0211	000	000	HILL	03/2021	Khuga Canal Division-II, IFCD	NULL	1,50,540.00
			(ii)	NULL	NULL		Object Head Total:			1,50,540.00
			Public Works/Forest Cheques		000	VALLEY	03/2021	Electrical & Mechanical, IFCD	NULL	10,00,000.00
					NULL		Object Head Total:			10,00,000.00
					000	VALLEY	03/2021	Thoubal Project Division-I, IFCD	NULL	21,20,000.00
					NULL		Object Head Total:			21,20,000.00
					000	VALLEY	03/2021	Flood Control & Drainage Division-IV, IFCD	NULL	72,75,715.00
					NULL		Object Head Total:			72,75,715.00
					000	VALLEY	03/2021	Quality Control & Monitoring, IFCD	NULL	1,17,82,670.00
					NULL		Object Head Total:			1,17,82,670.00
					000	VALLEY	01/2021	Electrical & Mechanical, IFCD	NULL	1,80,00,000.00
					NULL		Object Head Total:			1,80,00,000.00

Accounting Month : 03/2021				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
					000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-III, IFCD	NULL	2,20,66,000.00
								Object Head Total:		2,20,66,000.00
					000 NULL	VALLEY	03/2021	Thoubal Project Division-II, IFCD	NULL	3,00,00,000.00
								Object Head Total:		3,00,00,000.00
					000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-I, IFCD	NULL	3,14,05,350.00
								Object Head Total:		3,14,05,350.00
					000 NULL	VALLEY	03/2021	Thoubal Project Division-VI, IFCD	NULL	4,00,00,000.00
								Object Head Total:		4,00,00,000.00
					000 NULL	VALLEY	03/2021	Irigation Maintenance Division No. II, IFCD	NULL	4,23,32,987.00
								Object Head Total:		4,23,32,987.00
					000 NULL	VALLEY	03/2021	Dolaithabi Barrage Construction-II, IFCD	NULL	7,00,00,000.00
								Object Head Total:		7,00,00,000.00
					000 NULL	VALLEY	03/2021	Task Force Division, IFCD	NULL	12,00,00,000.00
								Object Head Total:		12,00,00,000.00
					000 NULL	VALLEY	03/2021	Flood Control & Drainage Division-II, IFCD	NULL	15,23,26,190.00

The Office of the Sr. Deputy. Accountant General (A&E), Manipur, Imphal

Accounting Month : 03/2021				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