MONTH:01-APR-2024 to 01-MAR-2025

	AGRA		
DIVISION:	CONST DIV 2 AGRA-003 (4903)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	13,024,603
57	505404101 04 21 24	Voted	1,570,195
57	505404101 34 00 24	Voted	8,649,809
58	305404337 03 01 29	Voted	43,053,024
58	305404337 03 32 29	Voted	86,094,024
58	305404337 05 00 29	Voted	222,041,100
58	505403337 09 00 24	Voted	4,296,677
58	505403337 13 28 24	Voted	9,056,000
58	505404337 11 00 24	Voted	10,845,767
58	505404337 13 23 24	Voted	95,211,986
58	505404337 15 00 24	Voted	1,267,551
58	505404337 18 00 24	Voted	240,000
58	505404337 58 00 24	Voted	69,866,856
58	505404337 64 00 24	Voted	63,437,576
83	505403789 05 00 24	Voted	2,438,000
83	505404789 13 00 24	Voted	25,622,839
83	505404789 14 00 24	Voted	122,820
83	505404789 16 00 24	Voted	818,223
DIV TOT:			657,657,050
DIVISION: GRANT	ELECT. & MECH DIV AGRA-004 CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,596,991
55	221601700 05 00 29	Voted	
ו		Voced	5,069,171
55	405980051 11 00 26	Voted	1,441,920
55 55	405980051 11 00 26 421601700 05 39 24		1,441,920 1,970,757
		Voted	1,441,920
55		Voted	1,441,920 1,970,757
55 DIV TOT:	421601700 05 39 24	Voted	1,441,920 1,970,757
55 DIV TOT:		Voted	1,441,920 1,970,757
55 DIV TOT: DIVISION:	421601700 05 39 24 PROV.DIV.AGRA-001 (4901)	Voted Voted	1,441,920 1,970,757 10,078,839
55 DIV TOT: DIVISION: GRANT	PROV.DIV.AGRA-001 (4901) CLASSIFICATION	Voted Voted Voted Voted	1,441,920 1,970,757 10,078,839 AMOUNT
55 DIV TOT: DIVISION: GRANT 55	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17	Voted Voted Voted VOTED/CHARGED Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000
55 DIV TOT: DIVISION: GRANT 55 55	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29	Voted Voted Voted Voted Voted Voted Voted Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000
55 DIV TOT: DIVISION: GRANT 55 55 55	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17	Voted Voted Voted Voted Voted Voted Voted Voted Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813
55 DIV TOT: DIVISION: GRANT 55 55 55 55	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29	Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000
55 DIVISION: GRANT 55 55 55 55	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29 405901051 06 04 24	Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813 270,524
55 DIV TOT: DIVISION: GRANT 55 55 55 55 57	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29 405901051 06 04 24 305404800 03 00 29	Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813 270,524 15,495,507
55 DIV TOT: CRANT 55 55 55 55 57 57	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24	Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813 270,524 15,495,507 4,811,265
55 DIV TOT: DIVISION: GRANT 55 55 55 57 57 57	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29	Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813 270,524 15,495,507 4,811,265 148,036,230
55 DIV TOT: CRANT 55 55 55 55 57 57 58 58	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29	Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813 270,524 15,495,507 4,811,265 148,036,230 295,316,587
55 DIV TOT: GRANT 55 55 55 57 57 58 58	PROV.DIV.AGRA-001 (4901) CLASSIFICATION 205980053 06 00 17 205980053 06 00 29 221601700 05 00 17 221601700 05 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	Voted Voted	1,441,920 1,970,757 10,078,839 AMOUNT 67,112,000 2,656,994 883,000 18,674,813 270,524 15,495,507 4,811,265 148,036,230 295,316,587 278,771,075

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	AGRA		
DIVISION:	PROV.DIV.AGRA-001 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 13 23 24	Voted	68,538,088
58	505404337 13 49 24	Voted	9,906,942
58	505404337 14 00 24	Voted	23,078,062
58	505404337 15 00 24	Voted	17,680,205
58	505404337 17 00 24	Voted	41,628,422
58	505404337 18 00 24	Voted	327,000
58	505404337 58 00 24	Voted	273,598,740
58	505404337 64 00 24	Voted	91,566,560
58	505480800 03 01 24	Charged	5,620,083
83	505403789 03 00 24	Voted	3,333,908
83	505403789 05 00 24	Voted	8,806,150
83	505403789 06 00 24	Voted	16,477,624
83	505404789 13 00 24	Voted	15,502,183
83	505404789 21 00 24	Voted	516,000
DIV TOT:			1,531,704,512
TRY TOT:			2,199,440,401

TREASURY:	ALIGARH		
DIVISION:	C.D.1 ALIGARH-017 (4902)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	2,541,451
55	221601700 05 00 29	Voted	3,973,953
55	405980051 29 00 24	Voted	21,800
55	405980051 30 00 24	Voted	109,713
57	505404101 04 05 24	Voted	405,500
57	505404101 34 00 24	Voted	11,898,738
57	505404101 36 00 24	Voted	11,478,297
58	305404337 03 01 29	Voted	53,297,796
58	305404337 03 32 29	Voted	191,771,988
58	305404337 05 00 29	Voted	181,231,111
58	305480800 08 00 29	Voted	4,062,865
58	505403337 13 28 24	Voted	50,942,000
58	505403337 13 54 24	Voted	32,800,000
58	505404337 13 55 24	Voted	7,704,917
58	505404337 14 00 24	Voted	1,397,851
58	505404337 15 00 24	Voted	11,972,135
58	505404337 18 00 24	Voted	625,000
58	505404337 58 00 24	Voted	89,183,725
58	505404337 64 00 24	Voted	17,656,932
83	505403789 05 00 24	Voted	13,713,999
83	505404789 04 05 24	Voted	106,725
83	505404789 16 00 24	Voted	3,203,958
83	505404789 21 00 24	Voted	3,096,348

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	ALIGARH		
DIVISION:	C.D.1 ALIGARH-017 (4902)		
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
DIV TOT:			693,196,802
DIVISION:	PROV DIV ALIGARH-016 (4901	.)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	374,997
55	405901051 06 04 24	Voted	25,000
55	405980051 28 00 24	Voted	164,000
57	305404800 03 00 29	Voted	4,184,690
57	305404800 04 00 29	Voted	788,000
57	505404101 04 21 24	Voted	16,368,483
57	505404101 34 00 24	Voted	4,156,995
57	505404101 36 00 24	Voted	15,751,597
58	305404337 03 01 29	Voted	232,346,476
58	305404337 03 32 29	Voted	170,112,556
58	305404337 05 00 29	Voted	164,848,248
58	305404337 08 00 29	Voted	3,422,399
58	305480800 08 00 29	Voted	34,221,910
58	505403337 09 00 24	Voted	161,160,175
58	505404337 13 23 24	Voted	84,691,552
58	505404337 14 00 24	Voted	2,659,996
58	505404337 15 00 24	Voted	6,055,727
58	505404337 18 00 24	Voted	190,000
58	505404337 58 00 24	Voted	160,801,727
58	505404337 64 00 24	Voted	106,154,756
58	505404337 86 00 24	Voted	205,000
83	505404789 13 00 24	Voted	22,798,385
83	505404789 14 00 24	Voted	4,406,785
83	505404789 16 00 24	Voted	1,118,428
83	505404789 21 00 24	Voted	4,240,000
	303404769 21 00 24	Voced	1,201,247,882
DIV TOT:			1,201,247,002
DIVISION:	TY. MECH DIV, ALIGARH-025	(4905)	
GRANT	CLASSIFICATION	VOTED/CHARGED	TUUOMA
55	205980053 06 00 29	Voted	621,639
55	221601700 05 00 29	Voted	2,379,957
55	405901051 06 03 24	Voted	50,883
55	405901051 06 04 24	Voted	1,000
55	405980051 11 00 26	Voted	4,000,212
55	421601700 05 39 24	Voted	899,953
DIV TOT:	1.52.55 00 07 22		7,953,644
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	ALIGARH		
DIVISION:	WORLD BANK DIVISION II, ALI	GARH-024 (4904)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505405337 97 06 24	Voted	50,284,999
DIV TOT:			50,284,999
TRY TOT:			1,952,683,327
TREASURY:	AMBEDKAR NAGAR		
DIVISION:	CONST DIV AMBEDKARNAGAR-067	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 04 21 24	Voted	5,661,955
57	505404101 36 00 24	Voted	58,000
58	305404337 03 01 29	Voted	85,008,196
58	305404337 03 32 29	Voted	26,254,470
58	305404337 05 00 29	Voted	64,383,087
58	505403337 03 03 24	Voted	484,769,801
58	505404337 13 55 24	Voted	2,700,884
58	505404337 14 00 24	Voted	3,177,697
58	505404337 86 00 24	Voted	112,801,970
58	505404337 99 00 24	Voted	1,418,850
83	505403789 03 00 24	Voted	130,497,839
83	505404789 14 00 24	Voted	1,522,350
83	505404789 21 00 24	Voted	15,000
DIV TOT:			918,270,099
DIVISION:		(4227)	
GRANT 55	CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	662,402 1,353,588
57	305404800 04 00 29	Voted Voted	678,815
57	505404101 04 21 24	Voted	12,988,899
57	505404101 04 21 24	Voted	1,093,085
57	505404101 36 00 24	Voted	5,141,085
58	305404337 03 01 29	Voted	164,392,565
58	305404337 03 01 29	Voted	143,564,213
58	305404337 05 00 29	Voted	77,604,950
58	305480800 08 00 29	Voted	47,101,818
58	505403337 03 03 24	Voted	127,093,787
58	505403337 03 06 24	Voted	97,701,139
58	505403337 85 00 24	Voted	221,662,748
58	505403337 86 00 24	Voted	751,563,110
58	505403337 86 00 24	Voted	13,217,571
58	505404337 13 55 24	Voted	1,455,258
58	505404337 15 00 24	Voted	3,167,558
58	505404337 18 00 24	Voted	62,370
58	505404337 58 00 24	Voted	228,365,71

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	AMBEDKAR	NAGAR		
DIVISION:	PROV DIV	AMBEDKARNAGAE	R-066 (4227)	
GRANT	(CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	5054	404337 64 00 2	24 Voted	12,278,352
58	5054	404337 99 00 2	24 Voted	13,571,955
83	5054	403789 03 00 2	24 Voted	34,208,754
83	5054	403789 06 00 2	24 Voted	26,289,193
83	5054	404789 14 00 2	24 Voted	3,495,957
83	5054	404789 16 00 2	24 Voted	297,000
83	5054	404789 21 00 2	24 Voted	1,386,169
DIV TOT:			1	1,990,398,057
TRY TOT:				2,908,668,156
TREASURY:	AURAIYA			
DIVISION:		J AURAIYA-072		
GRANT		CLASSIFICATION	VOTED/CHARGED	AMOUNT
55		980053 06 00 2		86,000
55		901051 06 03 2		17,581,425
57		404101 04 03 2		313,000
57		404101 36 00 2		189,000
58		404337 03 01 2		53,810,296
58		404337 03 32 2		67,796,718
58		404337 05 00 2		114,078,237
58		404337 13 48 2		15,560,153
58		404337 15 00 2		8,198,621
83		404789 20 00 2		84,000
83	5054	404789 21 00 2	Voted	51,000
DIV TOT:				277,748,450
D T 1 T G T G T G T G T G T G T G T G T G		277227772 051	(4000)	
DIVISION: GRANT		AURAIYA-071 (CLASSIFICATION	(4227) VOTED/CHARGED	AMOUNT
55		980053 06 00 2	· ·	1,386,579
55		601700 05 00 2		1,411,820
55		980051 27 00 2		34,200
57		404800 03 00 2		4,901,932
57		404800 04 00 2		451,000
57		404101 04 21 2		20,085,990
57		404101 36 00 2		346,000
58		404337 03 01 2		96,450,774
58		404337 03 01 2		84,925,639
58		404337 05 00 2		39,067,529
58		404337 03 00 2		400,000
58		404337 13 18 2		2,599,719
58		404337 13 18 2		32,623,994
58		404337 13 48 2		16,872,446
58		404337 15 40 2		1,142,940
J 0	1 303.	101007 10 00 2	voced	1,142,940

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	AURAIYA		
DIVISION:	PROV DIV AURAIYA-071 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 18 00 24	Voted	50,000
58	505404337 58 00 24	Voted	25,246,000
58	505404337 64 00 24	Voted	26,416,009
83	505404789 13 00 24	Voted	8,782,000
83	505404789 14 00 24	Voted	5,406,314
83	505404789 21 00 24	Voted	93,000
DIV TOT:			368,693,885
TRY TOT:			646,442,335
	h=a-		
TREASURY:	AZAMGARH		
DIVISION:	C D 2 PWD AZAMGARH-078 (490	-	21/01/20
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55 55	205980053 06 00 12 205980053 06 00 29	Voted	246,751
55	505404101 04 03 24	Voted Voted	6,369,867 200,950
57			9,457,593
58	505404101 04 21 24 305404337 03 01 29	Voted	
58	305404337 03 01 29	Voted Voted	43,370,454 99,411,778
58	305404337 03 32 29	Voted	176,191,708
58	305480800 08 00 29	Voted	27,913,748
58	505403337 03 03 24	Voted	27,419,000
58	505404337 11 00 24	Voted	311,383,615
58	505404337 11 00 24	Voted	7,527,574
58	505404337 15 00 24	Voted	3,943,623
58	505404337 58 00 24	Voted	16,086,211
58	505404337 64 00 24	Voted	290,964
58	505404337 96 00 24	Voted	4,515,738
58	505404337 99 00 24	Voted	44,567,446
83	505403789 03 00 24	Voted	7,358,236
83	505404789 14 00 24	Voted	2,542,777
83	505404789 21 00 24	Voted	890,382
DIV TOT:		10000	789,688,415
DIVISION:	CONST DIV - 5 PWD AZAMGARH-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT 293,000
55	205980053 06 00 29	Voted	•
DIV TOT:			293,000
DIVISTON:	CONST DIV AZAMGARH-082 (490)2)	
GRANT	CLASSIFICATION	-	AMOUNT
55	205980053 06 00 29	Voted	967,284
57	505404101 04 21 24	Voted	38,372,253
55	205980053 06 00 29	VOTED/CHARGED Voted	96

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	AZAMGARH		
DIVISION:	CONST DIV AZAMGARH-082 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305404337 03 01 29	Voted	50,773,267
58	305404337 03 32 29	Voted	182,016,635
58	305404337 05 00 29	Voted	189,971,994
58	505403337 03 03 24	Voted	41,446,432
58	505404337 15 00 24	Voted	5,906,362
58	505404337 58 00 24	Voted	224,196,944
58	505404337 64 00 24	Voted	2,997,598
83	505403789 03 00 24	Voted	11,153,220
83	505404789 14 00 24	Voted	10,326,764
DIV TOT:			758,128,753
DIVISION:	E&M DIV AZAMGARH-080 (4905)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	1,946,748
55	205980053 06 00 29	Voted	3,038,461
55	205980053 19 00 42	Voted	250,000
55	221601700 05 00 29	Voted	8,427,648
55	405980051 11 00 26	Voted	2,959,084
55	405980051 21 00 24	Voted	1,374,993
DIV TOT:			17,996,934
DIVISION:	PROV DIV AZAMGARH-076 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	537,363
55	221601700 05 00 29	Voted	5,045,959
55	405980051 28 00 24	Voted	210,944
57	305404800 04 00 29	Voted	13,474,392
57	505404101 04 21 24	Voted	201,465,091
58	305404337 03 01 29	Voted	56,182,138
58	305404337 03 32 29	Voted	277,737,018
58	305404337 05 00 29	Voted	247,654,910
58	505404337 15 00 24	Voted	1,273,618
58	505404337 58 00 24	Voted	140,981,728
58	505404337 99 00 24	Voted	17,353,158
83	505404789 14 00 24	Voted	54,202,100
DIV TOT:		I	1,016,118,419
TRY TOT:			2,582,225,521
TREASURY:	BADAUN		
DIVISION:	CONST DIV 2 PWD BADAUN-090 (
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	297,788

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BADAUN		
DIVISION:	CONST DIV 2 PWD BADAUN-090	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	405901051 06 04 24	Voted	999
57	505404101 04 21 24	Voted	19,970,212
57	505404101 34 00 24	Voted	2,073,537
58	305404337 03 01 29	Voted	63,488,664
58	305404337 03 32 29	Voted	73,227,153
58	305404337 05 00 29	Voted	77,592,300
58	305404337 08 00 29	Voted	1,475,520
58	505404337 11 00 24	Voted	10,000
58	505404337 13 55 24	Voted	13,477,823
58	505404337 14 00 24	Voted	718,758
58	505404337 15 00 24	Voted	3,317,591
58	505404337 18 00 24	Voted	8,000
58	505404337 58 00 24	Voted	17,185,017
58	505404337 64 00 24	Voted	77,729,403
83	505404789 14 00 24	Voted	5,373,873
83	505404789 16 00 24	Voted	823,127
DIV TOT:			356,769,765
DIVISION:	CONST DIV BADAUN-088 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	211,000
57	305404800 04 00 29	Voted	8,056,371
58	305404337 03 01 29	Voted	113,663,677
58	305404337 03 32 29	Voted	120,239,272
58	305404337 05 00 29	Voted	227,375,026
58	305404337 08 00 29	Voted	5,261,843
58	505404337 13 55 24	Voted	626,000
58	505404337 15 00 24	Voted	293,681
58	505404337 58 00 24	Voted	3,596,889
DIV TOT:			479,323,759
DIVISION:	PROV DIV BADAUN-087 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	389,198
55	221601700 05 00 29	Voted	8,593,524
55	405901051 06 04 24	Voted	1,086,978
55	405980051 29 00 24	Voted	471,961
55	421601700 05 39 24	Voted	5,621,999
57	505404101 04 21 24	Voted	17,005,845
	305404337 03 01 29	Voted	171,129,675
58		, , , , ,	
58 58	305404337 03 32 29	Voted	116,461,962

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BADAUN		
DIVISION:	PROV DIV BADAUN-087 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505403337 03 06 24	Voted	32,351,999
58	505403337 13 28 24	Voted	31,515,439
58	505404337 13 23 24	Voted	7,276,774
58	505404337 13 55 24	Voted	8,105,900
58	505404337 14 00 24	Voted	37,967,989
58	505404337 15 00 24	Voted	5,255,238
58	505404337 58 00 24	Voted	99,819,967
58	505404800 04 21 24	Voted	441,418,711
58	505480800 07 00 16	Voted	2,950,000
83	505403789 05 00 24	Voted	8,483,999
83	505403789 06 00 24	Voted	8,713,000
83	505404789 13 00 24	Voted	1,959,000
83	505404789 14 00 24	Voted	4,544,955
DIV TOT:		,	1,240,689,603
TRY TOT:			2,076,783,127

TREASURY:	BAGPAT		
DIVISION:	PROV DIV BAGPAT-093 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	844,000
55	221601700 05 00 29	Voted	1,203,561
55	421601106 03 03 24	Voted	11,748,381
57	505404101 04 03 24	Voted	1,761,000
57	505404101 04 05 24	Voted	126,000
57	505404101 34 00 24	Voted	645,040
57	505404101 36 00 24	Voted	5,355,676
58	305404337 03 01 29	Voted	129,531,129
58	305404337 03 32 29	Voted	43,323,240
58	305404337 05 00 29	Voted	115,479,486
58	305404337 08 00 29	Voted	18,844,595
58	305480800 08 00 29	Voted	29,143,712
58	505403337 03 03 24	Voted	71,295,294
58	505403337 13 28 24	Voted	20,056,063
58	505404337 11 00 24	Voted	298,000
58	505404337 13 20 60	Voted	2,834,080
58	505404337 13 23 24	Voted	117,110,735
58	505404337 13 49 24	Voted	403,000
58	505404337 13 53 24	Voted	72,788,978
58	505404337 13 55 24	Voted	123,750,716
58	505404337 14 00 24	Voted	22,151,317
58	505404337 15 00 24	Voted	1,383,817
58	505404337 18 00 24	Voted	375,000
58	505404337 58 00 24	Voted	222,965,999

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BAGPAT		
DIVISION:	PROV DIV BAGPAT-093 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 64 00 24	Voted	85,038,445
83	505403789 03 00 24	Voted	19,190,889
83	505403789 05 00 24	Voted	8,298,644
83	505404789 04 05 24	Voted	36,000
83	505404789 13 00 24	Voted	37,432,451
83	505404789 16 00 24	Voted	171,483
83	505404789 20 00 24	Voted	500,000
83	505404789 21 00 24	Voted	1,399,963
DIV TOT:			1,165,486,694
TRY TOT:			1,165,486,694

TREASURY:	BAHRAICH		
DIVISION:	CD 3 (Indo Nepal Border) PWD	, Bahraich-104 (4901)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	32,471,634
DIV TOT:			32,471,634

DIVISION:	CONST DIV 1 PWD BAHRAICH-787	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	415,992
57	305404800 04 00 29	Voted	887,864
57	505404101 04 03 24	Voted	332,829
57	505404101 04 21 24	Voted	26,561,460
57	505404101 34 00 24	Voted	18,328,042
58	305404337 03 01 29	Voted	103,697,953
58	305404337 03 32 29	Voted	162,207,722
58	305404337 05 00 29	Voted	247,768,278
58	505403337 03 06 24	Voted	4,524,000
58	505403337 13 28 24	Voted	2,723,000
58	505403337 85 00 24	Voted	400,000,000
58	505404337 11 00 24	Voted	101,127,909
58	505404337 13 23 24	Voted	104,473,762
58	505404337 13 49 24	Voted	371,895
58	505404337 13 55 24	Voted	76,531,634
58	505404337 14 00 24	Voted	7,648,146
58	505404337 15 00 24	Voted	19,616,926
58	505404337 18 00 24	Voted	648,436
58	505404337 58 00 24	Voted	39,452,143
58	505404337 64 00 24	Voted	27,494,141
58	505404337 96 00 24	Voted	33,324,394
58	505404337 99 00 24	Voted	34,451,536
83	505403789 05 00 24	Voted	733,000
83	505403789 06 00 24	Voted	1,218,000

MONTH: 01-APR-2024 to 01-MAR-2025

	(4902)	BAHRAICH	DIVISION:
AMOUN	VOTED/CHARGED	CONST DIV 1 PWD BAHRAICH-787 CLASSIFICATION	GRANT
28,124,95	Voled/CHARGED Voted	505404789 13 00 24	83
7,119,36	Voted	505404789 13 00 24	83
4,923,37	Voted	505404789 16 00 24	83
89,59	Voted	505404789 20 00 24	83
1,454,796,34	voced	303404709 20 00 24	DIV TOT:
1,434,730,34			JIV 101.
		PROV DIV BAHRAICH-099 (4227)	DIVISION:
AMOUN	VOTED/CHARGED	CLASSIFICATION	GRANT
2,919,07	Voted	205980053 06 00 29	55
5,167,25	Voted	221601700 05 00 29	55
12,428,17	Voted	505404101 04 03 24	57
16,693,74	Voted	505404101 04 21 24	57
33,230,51	Voted	505404101 34 00 24	57
4,876,22	Voted	505404101 36 00 24	57
57,722,48	Voted	305404337 03 01 29	58
217,334,49	Voted	305404337 03 32 29	58
323,727,13	Voted	305404337 05 00 29	58
1,347,79	Voted	305404337 08 00 29	58
3,214,38	Voted	305480800 08 00 29	58
31,524,67	Voted	505403337 13 28 24	58
11,133,00	Voted	505403337 13 47 24	58
458,294,00	Voted	505404337 13 23 24	58
14,571,80	Voted	505404337 13 49 24	58
14,582,00	Voted	505404337 13 52 60	58
60,104,92	Voted	505404337 13 55 24	58
17,010,16	Voted	505404337 14 00 24	58
5,283,23	Voted	505404337 15 00 24	58
6,481,67	Voted	505404337 18 00 24	58
259,634,98	Voted	505404337 58 00 24	58
77,512,55	Voted	505404337 64 00 24	58
28,500,97	Voted	505404337 96 00 24	58
30,910,88	Voted	505404337 99 00 24	58
5,411,68	Voted	505480800 07 00 16	58
8,511,65	Voted	505403789 05 00 24	83
123,371,99	Voted	505404789 13 00 24	83
3,463,42	Voted	505404789 14 00 24	83
8,472,58	Voted	505404789 16 00 24	83
3,348,28	Voted	505404789 20 00 24	83
1,191,84	Voted	505404789 21 00 24	83
1,847,977,62			DIV TOT:
3,335,245,60			TRY TOT:

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	BALLIA			
DIVISION:	CONST DIV BALLIA-113	(4902)		
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUNT
55	205980053 06 00	12	Voted	1,618,706
55	205980053 06 00	29	Voted	1,423,999
55	221601700 05 00	29	Voted	29,167,097
55	405901051 06 04	24	Voted	550,000
55	405980051 29 00	24	Voted	505,999
57	305404800 03 00	29	Voted	6,299,999
57	505404101 04 21	24	Voted	12,438,000
57	505404101 34 00	24	Voted	1,614,000
58	305404337 03 01	29	Voted	70,517,182
58	305404337 03 32	29	Voted	131,950,000
58	305404337 05 00	29	Voted	337,841,000
58	505403337 13 28	24	Voted	117,623,711
58	505403337 13 47	24	Voted	72,191,000
58	505403337 85 00	24	Voted	468,088,000
58	505404337 11 00	24	Voted	210,900,000
58	505404337 13 23	24	Voted	77,153,962
58	505404337 13 49	24	Voted	19,202,000
58	505404337 14 00	24	Voted	41,368,000
58	505404337 15 00	24	Voted	11,668,000
58	505404337 17 00	24	Voted	133,164,759
58	505404337 18 00	24	Voted	11,519,000
58	505404337 58 00	24	Voted	837,756,000
58	505404337 64 00	24	Voted	5,792,000
58	505404337 83 00	24	Voted	46,165,000
58	505404337 86 00	24	Voted	100,406,000
58	505404337 99 00	24	Voted	50,095,000
58	505480800 03 01	24	Charged	1,036,359
83	505403789 05 00	24	Voted	31,664,999
83	505404789 13 00	24	Voted	20,769,000
83	505404789 14 00	24	Voted	3,349,000
83	505404789 16 00	24	Voted	434,990
DIV TOT:				2,854,272,762
DIVISION:	PROV DIV BALLIA-109	(4901)	TIOMED /GULDGED	3.407.Prm
GRANT 55	CLASSIFICATION 205980053 06 00	20	VOTED/CHARGED	AMOUNT
55 57	205980053 06 00 305404800 03 00		Voted	782,956
			Voted	25,331,736
57	305404800 04 00 505404101 04 21		Voted	164,958,856
57			Voted	22,671,704
57	505404101 34 00		Voted	3,403,684
57	505404101 36 00		Voted	24,660,147
58	305404337 03 01		Voted	85,403,927
58	305404337 03 32		Voted	368,386,458
58	305404337 05 00	29	Voted	430,842,633

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BALLIA		
DIVISION:	PROV DIV BALLIA-109 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505403337 03 03 24	Voted	4,437,991
58	505403337 03 06 24	Voted	141,817,216
58	505403337 13 28 24	Voted	362,314,954
58	505403337 86 00 24	Voted	248,453,313
58	505404337 11 00 24	Voted	197,548,306
58	505404337 13 23 24	Voted	31,511,627
58	505404337 13 53 24	Voted	1,187,380,553
58	505404337 13 55 24	Voted	3,834,688
58	505404337 14 00 24	Voted	29,595,207
58	505404337 15 00 24	Voted	1,604,827
58	505404337 18 00 24	Voted	10,900,242
58	505404337 58 00 24	Voted	640,200,141
58	505404337 83 00 24	Voted	7,376,028
58	505404337 96 00 24	Voted	3,355,478
83	505403789 05 00 24	Voted	97,515,181
83	505403789 06 00 24	Voted	37,945,436
83	505404789 13 00 24	Voted	8,426,520
83	505404789 14 00 24	Voted	6,039,923
83	505404789 16 00 24	Voted	894,224
83	505404789 21 00 24	Voted	6,619,407
DIV TOT:		1	4,154,213,363
TRY TOT:			7,008,486,125
TREASURY:	BALRAMPUR		
DIVISION:	C D I (Indo Nepal Boder) BA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	7,562,170
DIV TOT:			7,562,170
DIVISION:	Construction Division Balra	mpur-123 (4901)	
DIVISION: GRANT	Construction Division Balran	mpur-123 (4901) VOTED/CHARGED	AMOUNT
		_ _	AMOUNT 822,655
GRANT	CLASSIFICATION	VOTED/CHARGED	
GRANT 55	CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	822,655
GRANT 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted Voted	822,655 10,326,017
GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24	VOTED/CHARGED Voted Voted Voted	822,655 10,326,017 5,999,987 2,540,821
GRANT 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405960051 03 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	822,655 10,326,017 5,999,987 2,540,821
GRANT 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405960051 03 00 24 405980051 23 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	822,655 10,326,017 5,999,987 2,540,821 5,545,824 17,317,803
GRANT 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405960051 03 00 24 405980051 23 00 24 421601700 05 39 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	822,655 10,326,017 5,999,987 2,540,821 5,545,824 17,317,803
GRANT 55 55 55 55 55 55 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405960051 03 00 24 405980051 23 00 24 421601700 05 39 24 305404800 04 00 29	VOTED/CHARGED Voted	822,655 10,326,017 5,999,987 2,540,821 5,545,824 17,317,803 3,821,950
55 55 55 55 55 55 55 55 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405960051 03 00 24 405980051 23 00 24 421601700 05 39 24 305404800 04 00 29 505404101 04 21 24	VOTED/CHARGED Voted	822,655 10,326,017 5,999,987 2,540,821 5,545,824 17,317,803 3,821,950 19,947,713 8,400,613 77,830,368
55 55 55 55 55 55 55 57 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405960051 03 00 24 405980051 23 00 24 421601700 05 39 24 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24	VOTED/CHARGED Voted Voted	822,655 10,326,017 5,999,987 2,540,821 5,545,824 17,317,803 3,821,950 19,947,713

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BALRAMPUR		
DIVISION:	Construction Division Balra	ampur-123 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305480800 08 00 29	Voted	3,768,791
58	505403337 03 06 24	Voted	3,092,000
58	505403337 09 00 24	Voted	30,000
58	505403337 13 28 24	Voted	1,230,000
58	505404337 11 00 24	Voted	1,673,000
58	505404337 13 55 24	Voted	79,032,216
58	505404337 15 00 24	Voted	3,632,958
58	505404337 18 00 24	Voted	290,000
58	505404337 58 00 24	Voted	96,397,488
58	505404337 64 00 24	Voted	40,178,076
83	505403789 05 00 24	Voted	331,000
83	505404789 14 00 24	Voted	5,366,096
83	505404789 16 00 24	Voted	2,195,912
DIV TOT:			855,436,066
DIVISION:	PROV DIV BALRAMPUR-120 (422	,	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	422,773
55	221601700 05 00 29	Voted	351,229
55	405901051 06 04 24	Voted	983,019
55	421601700 05 39 24	Voted	461,205
57	305404800 04 00 29	Voted	23,829,950
57	505404101 04 21 24	Voted	11,293,587
57	505404101 34 00 24	Voted	14,955,272
58	305404337 03 01 29	Voted	42,415,550
58	305404337 03 32 29	Voted	117,533,590
58	305404337 05 00 29	Voted	159,829,042
58	505404337 13 55 24	Voted	136,522,088
58	505404337 15 00 24	Voted	10,442,678
58	505404337 18 00 24	Voted	99,000
58	505404337 58 00 24	Voted	284,628,000
58	505404337 64 00 24	Voted	5,061,204
58	505404337 96 00 24	Voted	9,817,024
58	505404337 99 00 24	Voted	5,259,299
83	505404789 14 00 24	Voted	2,185,550
83	505404789 16 00 24	Voted	3,577,144
DIV TOT:			829,667,204
TRY TOT:			1,692,665,440
TREASURY:	BANDA		
DIVISION:	CONST DIV 1 BANDA-127 (4902	2)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	939,555

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	BANDA		
DIVISION:	CONST DIV 1 BANDA-127 (4902	?)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	221601700 05 00 29	Voted	11,755,995
55	405901051 06 03 24	Voted	12,224,548
55	405901051 06 04 24	Voted	60,000
55	405960051 04 00 24	Voted	296,247
55	421601700 05 39 24	Voted	3,496,954
57	305404800 04 00 29	Voted	2,938,276
57	505404101 04 21 24	Voted	10,009,835
57	505404101 34 00 24	Voted	2,527,433
57	505404101 36 00 24	Voted	1,278,475
58	305404337 03 01 29	Voted	43,400,658
58	305404337 03 32 29	Voted	109,447,013
58	305404337 05 00 29	Voted	50,976,295
58	505403337 13 28 24	Voted	46,859,052
58	505404337 13 23 24	Voted	44,748,187
58	505404337 13 49 24	Voted	9,994,486
58	505404337 14 00 24	Voted	699,000
58	505404337 17 00 24	Voted	4,547,499
58	505404337 18 00 24	Voted	757,561
58	505404337 58 00 24	Voted	174,647,483
58	505404337 64 00 24	Voted	44,407,310
58	505404337 83 00 24	Voted	7,486,127
58	505480800 03 01 24	Charged	1,000,000
83	505403789 05 00 24	Voted	12,611,426
83	505404789 13 00 24	Voted	12,041,660
83	505404789 14 00 24	Voted	3,104,78
83	505404789 16 00 24	Voted	542,494
83	505404789 21 00 24	Voted	319,496
OIV TOT:			613,117,850
	GOVERN DELL O DER DANDA 100 (4003)	
GRANT	CONST DIV 2 PWD BANDA-129 (CLASSIFICATION	VOTED/CHARGED	INUOMA
55	205980053 06 00 29	Voted Voted	70,699
57	305404800 03 00 29	Voted	17,135,904
57	505404101 36 00 24	Voted	10,162,151
58	305404337 03 01 29	Voted	47,613,835
58	305404337 03 01 29	Voted	51,603,490
58	305404337 03 32 29	Voted	77,991,919
58 58	505403337 03 03 24	Voted	14,812,96
58	505403337 03 03 24	Voted	64,064,771
58 58	505403337 03 06 24	Voted	26,718,91
58		Voted	
58 58			619,612
58 58		Voted	140,000
	505404337 58 00 24	Voted	115,426,928
58	505404337 64 00 24	Voted	32,225,774

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	BANDA		
DIVISION:	CONST DIV 2 PWD BANDA-129 (4903)	
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
58	505480800 03 01 24	Charged	650,960
83	505403789 03 00 24	Voted	5,186,640
83	505403789 05 00 24	Voted	7,198,680
83	505403789 06 00 24	Voted	17,246,000
83	505404789 21 00 24	Voted	2,735,994
DIV TOT:			491,605,235
DIVISION:	CONST DIV(BHAWAN) PWD BANDA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	99,998
55	405980051 21 00 24	Voted	38,999,992
DIV TOT:			39,099,990
DIVISION:	PROV DIV BANDA-126 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	TAUOMA
55	205980053 06 00 29	Voted	813,502
57	305404800 04 00 29	Voted	1,376,929
57	505404101 04 05 24	Voted	12,464,999
57	505404101 04 21 24	Voted	14,092,567
57	505404101 34 00 24	Voted	720,999
57	505404101 36 00 24	Voted	5,754,969
58	305404337 03 01 29	Voted	80,693,430
58	305404337 03 32 29	Voted	60,524,138
58	305404337 05 00 29	Voted	119,536,958
58	505403337 03 03 24	Voted	49,504,264
58	505403337 03 06 24	Voted	89,847,996
58	505403337 86 00 24	Voted	60,686,003
58	505404337 11 00 24	Voted	11,036,915
58	505404337 13 49 24	Voted	1,751,280
58	505404337 13 53 24	Voted	39,686,919
58	505404337 14 00 24	Voted	46,185,602
58	505404337 58 00 24	Voted	67,509,191
58	505404337 83 00 24	Voted	29,512,593
83	505403789 03 00 24	Voted	13,038,914
83	505403789 06 00 24	Voted	24,186,747
83	505404789 04 05 24	Voted	3,355,978
83	505404789 14 00 24	Voted	3,793,680
83	505404789 16 00 24	Voted	193,157
83	505404789 21 00 24	Voted	1,549,218
DIV TOT:			737,816,948
	The state of the s		

MONTH: 01-APR-2024 to 01-MAR-2025

	BARABANKY		
DIVISION:	CONST DIV 1 BARABANKI-132 (4	1901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	TRUOMA
55	205980053 06 00 29	Voted	1,379,962
57	305404800 03 00 29	Voted	5,616,874
57	305404800 04 00 29	Voted	507,926
57	505404101 04 21 24	Voted	17,662,980
57	505404101 36 00 24	Voted	3,732,500
58	305404337 03 01 29	Voted	163,265,733
58	305404337 03 32 29	Voted	60,919,200
58	305404337 05 00 29	Voted	88,827,753
58	305404337 08 00 29	Voted	2,548,968
58	505403337 86 00 24	Voted	699,942
58	505404337 13 23 24	Voted	2,012,801
58	505404337 13 55 24	Voted	12,185,999
58	505404337 14 00 24	Voted	18,726,862
58	505404337 15 00 24	Voted	944,750
58	505404337 18 00 24	Voted	3,760,928
58	505404337 58 00 24	Voted	199,069,874
58	505404337 64 00 24	Voted	12,828,643
58	505404337 96 00 24	Voted	1,063,016
83	505404789 13 00 24	Voted	2,207,109
83	505404789 14 00 24	Voted	4,701,522
83	505404789 21 00 24	Voted	
83 DIV TOT:	505404789 21 00 24	Voted	1,043,207 603,706,549
	505404789 21 00 24	Voted	
DIV TOT:			
DIVISION:	CONST DIV 3 BARABANKI-134 (4	1902)	603,706,549
DIV TOT:	CONST DIV 3 BARABANKI-134 (4	1902) VOTED/CHARGED	603,706,549 AMOUNT
DIVISION: GRANT 55	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10	1902) VOTED/CHARGED Voted	603,706,549 AMOUNT 95,000
DIVISION: GRANT 55 55	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17	1902) VOTED/CHARGED	AMOUNT 95,000
DIVISION: GRANT 55 55 57	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29	1902) VOTED/CHARGED Voted Voted Voted	AMOUNT 95,000 51,000 9,619,831
DIVISION: GRANT 55 55	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24	VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450
DIVISION: GRANT 55 57 57	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580
DIVISION: GRANT 55 57 57	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580
DIVISION: GRANT 55 57 57 57 57	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995
DIVISION: GRANT 55 57 57 57 57 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995
DIVISION: GRANT 55 57 57 57 57 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037
DIVISION: GRANT 55 57 57 57 57 57 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327
DIVISION: GRANT 55 57 57 57 57 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305480800 08 00 29	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559
DIVISION: GRANT 55 57 57 57 57 57 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 02 29 305404337 05 00 29 3054003337 03 03 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559 19,889,382 494,001,150
DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 305480800 08 00 29 505403337 03 03 24 505404337 11 00 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559 19,889,382 494,001,150 64,613,608
DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 02 29 305480800 08 00 29 505404337 03 03 24 505404337 11 00 24 505404337 13 48 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559 19,889,382 494,001,150 64,613,608 20,999,826
DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 03 229 305404337 03 03 24 505404337 11 00 24 505404337 13 48 24 505404337 13 55 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559 19,889,382 494,001,150 64,613,608 20,999,826
DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305404337 07 08 00 29 505404337 11 00 24 505404337 13 48 24 505404337 13 55 24 505404337 15 00 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559 19,889,382 494,001,150 64,613,608 20,999,826 2,555,677 2,206,859
DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58	CONST DIV 3 BARABANKI-134 (4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 305404800 04 00 29 505404101 04 05 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 03 229 305404337 03 03 24 505404337 11 00 24 505404337 13 48 24 505404337 13 55 24	VOTED/CHARGED Voted	AMOUNT 95,000 51,000 9,619,831 5,562,450 449,580 1,110,498 435,995 221,360,037 41,700,327 79,584,559 19,889,382 494,001,150 64,613,608 20,999,826 2,555,677 2,206,859 147,000 373,311,064

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BARABANKY		
DIVISION:	CONST DIV 3 BARABANKI-134	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 86 00 24	Voted	25,611,000
58	505404337 96 00 24	Voted	143,538
58	505404337 99 00 24	Voted	3,203,803
83	505403789 03 00 24	Voted	145,869,443
83	505404789 04 05 24	Voted	1,211,633
83	505404789 14 00 24	Voted	120,950
83	505404789 16 00 24	Voted	297,950
83	505404789 21 00 24	Voted	117,940
DIV TOT:			1,525,776,731
	_		
DIVISION:	PROV DIV BARABANKI-131 (422		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,126,635
55	221601700 05 00 29	Voted	3,593,670
57	305404800 03 00 29	Voted	1,049,283
57	305404800 04 00 29	Voted	10,028,986
57	505404101 04 21 24	Voted	47,084,328
57	505404101 34 00 24	Voted	868,534
58	305404337 03 01 29	Voted	150,106,550
58	305404337 03 32 29	Voted	77,932,120
58	305404337 05 00 29	Voted	177,826,311
58	305480800 08 00 29	Voted	744,749
58	505403337 03 06 24	Voted	3,530,000
58	505403337 13 28 24	Voted	13,242,959
58	505404337 14 00 24	Voted	294,153
58	505404337 15 00 24	Voted	3,410,031
58	505404337 18 00 24	Voted	153,000
58	505404337 58 00 24	Voted	118,103,000
58	505404337 64 00 24	Voted	59,306,911
58	505404337 96 00 24	Voted	2,443,962
58	505404337 99 00 24	Voted	1,882,974
83	505403789 05 00 24	Voted	3,354,254
83	505403789 06 00 24	Voted	963,999
83	505404789 14 00 24	Voted	12,577,742
83	505404789 16 00 24	Voted	224,378
DIV TOT:			689,848,529
TRY TOT:			2,819,331,809
TREASURY:	BAREILLY		
DIVISION:	CONS DIV 1 PWD BAREILLY-151		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 04 21 24	Voted	2,092,000
57	505404101 34 00 24	Voted	7,299,686

MONTH:01-APR-2024 to 01-MAR-2025

BAREILLY		
CONS DIV 1 PWD BAREILLY-151	(4902)	
CLASSIFICATION	VOTED/CHARGED	AMOUNT
305404337 03 01 29	Voted	119,277,861
305404337 03 32 29	Voted	122,994,328
305404337 05 00 29	Voted	48,612,469
305480800 08 00 29	Voted	6,015,280
505403337 03 03 24	Voted	18,247,637
505403337 13 28 24	Voted	23,415,100
505404337 13 23 24	Voted	74,464,395
505404337 13 53 24	Voted	511,064,999
505404337 13 55 24	Voted	8,202,126
505404337 15 00 24	Voted	2,999,121
505404337 18 00 24	Voted	190,000
505404337 58 00 24	Voted	144,771,228
505403789 03 00 24	Voted	4,959,381
505403789 05 00 24	Voted	6,303,215
505404789 13 00 24	Voted	17,869,201
505404789 14 00 24	Voted	548,340
505404789 16 00 24	Voted	1,915,429
		1,121,241,796
CONST.DIV. BAREILLY-150 (49 CLASSIFICATION 405980051 18 00 24	05) VOTED/CHARGED Voted	AMOUNT 366,862
		366,862
<u> </u>	,	
	- ,	3.1601.DIM
		AMOUNT
		6,168,948
		9,922,905
		3,000
		1,343,785
405980051 18 00 24	Voted	2,970
		17,441,608
N H (R C) DIV BAREILLY-146	(4906)	
CLASSIFICATION	VOTED/CHARGED	AMOUNT
205980053 06 00 29	Voted	3,447,453
		3,447,453
PROV DIV BAREILLY-141 (4901)	
CLASSIFICATION	VOTED/CHARGED	AMOUNT
205980053 06 00 29	Voted	2,804,562
221601700 05 00 29	Voted	14,334,750
221601700 05 00 29	Voted	14,334,5
	CONS DIV 1 PWD BAREILLY-151 CLASSIFICATION 305404337 03 01 29 305404337 05 00 29 3054080800 08 00 29 505403337 03 03 24 505404337 13 28 24 505404337 13 23 24 505404337 13 53 24 505404337 13 53 24 505404337 13 55 24 505404337 13 55 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24 505404337 18 00 24 505404337 18 00 24 505404337 18 00 24 505404789 13 00 24 505404789 13 00 24 505404789 14 00 24 505404789 16 00 24 CLASSIFICATION 405980051 18 00 24 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 405980051 18 00 24 N H (R C) DIV BAREILLY-146 CLASSIFICATION 205980053 06 00 29 40590051 18 00 24 N H (R C) DIV BAREILLY-146 CLASSIFICATION 205980053 06 00 29 405980051 18 00 24	CONS DIV 1 PWD BAREILLY-151 (4902) CLASSIFICATION VOTED/CHARGED

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BAREILLY		
DIVISION:	PROV DIV BAREILLY-141 (490)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 04 03 24	Voted	61,000
57	505404101 04 21 24	Voted	15,117,000
57	505404101 34 00 24	Voted	15,758,000
58	305404337 03 01 29	Voted	81,391,778
58	305404337 03 32 29	Voted	174,547,127
58	305404337 05 00 29	Voted	124,762,247
58	305404337 08 00 29	Voted	58,528
58	305480800 08 00 29	Voted	3,817,000
58	505403337 09 00 24	Voted	512,812
58	505404337 13 23 24	Voted	63,714,957
58	505404337 13 53 24	Voted	120,688,056
58	505404337 13 55 24	Voted	188,401,939
58	505404337 15 00 24	Voted	10,656,384
58	505404337 17 00 24	Voted	263,291,320
58	505404337 58 00 24	Voted	148,429,029
83	505404789 13 00 24	Voted	24,875,649
83	505404789 14 00 24	Voted	4,069,000
83	505404789 16 00 24	Voted	4,239,749
83	505404789 20 00 24	Voted	17,000
DIV TOT:			1,261,547,887
TRY TOT:			2,404,045,606

TREASURY:	BASTI		
DIVISION:	CONST DIV 1 BASTI-157 (4902))	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,637,145
55	221601700 05 00 29	Voted	11,269,316
55	421601700 05 39 24	Voted	2,391,456
57	505404101 04 21 24	Voted	4,961,479
57	505404101 36 00 24	Voted	203,093
58	305404337 03 01 29	Voted	97,448,280
58	305404337 03 32 29	Voted	233,975,221
58	305404337 05 00 29	Voted	181,053,842
58	305480800 08 00 29	Voted	25,398,835
58	505403337 03 06 24	Voted	37,436,326
58	505403337 13 28 24	Voted	7,879,000
58	505404337 11 00 24	Voted	89,000
58	505404337 13 23 24	Voted	59,836,500
58	505404337 13 55 24	Voted	71,851,377
58	505404337 15 00 24	Voted	6,132,247
58	505404337 58 00 24	Voted	141,739,838
58	505404337 64 00 24	Voted	4,131,287
58	505404337 96 00 24	Voted	4,927,714

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BASTI		
DIVISION:	CONST DIV 1 BASTI-157 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 99 00 24	Voted	3,169,923
58	505480800 03 01 24	Charged	2,550,311
83	505403789 05 00 24	Voted	2,121,000
83	505403789 06 00 24	Voted	8,262,608
83	505404789 13 00 24	Voted	2,429,785
83	505404789 14 00 24	Voted	1,404,401
83	505404789 21 00 24	Voted	161,868
DIV TOT:			912,461,852
DIVISION:	CONST DIV(BHAWAN) PWD BASTI	-161 (4904)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted Voted	99,982
DIV TOT:	203700033 00 00 27	Vocca	99,982
101.			33,302
			
DIVISION: GRANT	PROV DIV BASTI-156 (4901) CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,327,587
55	405980051 21 00 24	Voted	4,311,786
57	305404800 03 00 29	Voted	7,010,689
57	305404800 04 00 29	Voted	24,791,199
57	505404101 04 21 24	Voted	45,396,716
57	505404101 34 00 24	Voted	13,336,405
57	505404101 36 00 24	Voted	133,544
58	305404337 03 01 29	Voted	52,092,722
58	305404337 03 32 29	Voted	279,143,873
58	305404337 05 00 29	Voted	281,425,304
58	305404337 08 00 29	Voted	9,353,522
58	505403337 13 28 24	Voted	24,714,619
58	505404337 11 00 24	Voted	71,226,310
58	505404337 13 23 24	Voted	106,822,687
58	505404337 13 48 24	Voted	171,340,117
58	505404337 13 53 24	Voted	197,834,396
58	505404337 13 55 24	Voted	46,837,618
58	505404337 15 00 24	Voted	3,117,837
58	505404337 18 00 24	Voted	454,600
58	505404337 58 00 24	Voted	100,446,392
58	505404337 64 00 24	Voted	3,690,013
58	505404337 99 00 24	Voted	21,507,501
83	505403789 05 00 24	Voted	6,635,256
83	505404789 13 00 24	Voted	28,750,097
		Voted	12,212,159
83	505404789 14 00 24	, , , , ,	,,
83	505404789 14 00 24	Voted	3,590,946

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BASTI		
DIVISION:	PROV DIV BASTI-156 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIV TOT:			1,517,539,845
DIVISION:	vahya sahayatit pariyojna po	wd Basti-162 (4905)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505405337 97 06 24	Voted	7,254,991
DIV TOT:			7,254,991
TRY TOT:			2,437,356,670
TREASURY:	BIJNORE		
DIVISION:	CONST DIV 2 PWD BIJNORE-172		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	448,703
55	221601700 05 00 29	Voted	304,308
55	405901051 06 04 24	Voted	697,216
57	305404800 04 00 29	Voted	1,072,977
57	505404101 04 03 24	Voted	630,000
57	505404101 34 00 24	Voted	3,637,000
58	305404337 03 01 29	Voted	225,339,753
58	305404337 03 32 29	Voted	212,818,265
58	305404337 05 00 29	Voted	224,723,770
58	505403337 13 28 24	Voted	60,663,000
58	505403337 85 00 24	Voted	45,500,000
58	505404337 13 49 24	Voted	8,531,941
58	505404337 13 55 24	Voted	300,949,485
58	505404337 15 00 24	Voted	4,155,997
58	505404337 17 00 24	Voted	38,000,000
58	505404337 18 00 24	Voted	205,979
58	505404337 58 00 24	Voted	392,330,863
58	505404337 64 00 24	Voted	61,652,802
83	505403789 05 00 24	Voted	16,328,999
83	505404789 16 00 24	Voted	979,000
83	505404789 20 00 24	Voted	170,000
DIV TOT:			1,599,140,058
DIVISION:	PROV DIV BIJNORE-167 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
55	205980053 06 00 29	Voted	1,818,891
55	221601700 05 00 29	Voted	5,153,944
57	305404800 03 00 29	Voted	13,034,672
57	305404800 04 00 29	Voted	9,056,000
57	505404101 04 21 24	Voted	55,251,999
57	505404101 34 00 24	Voted	13,776,832

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BIJNORE		
DIVISION:	PROV DIV BIJNORE-167 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 36 00 24	Voted	158,000
58	305404337 03 01 29	Voted	200,274,988
58	305404337 03 32 29	Voted	106,110,820
58	305404337 05 00 29	Voted	166,985,929
58	505403337 03 03 24	Voted	267,997,999
58	505403337 03 06 24	Voted	106,057,000
58	505403337 13 28 24	Voted	36,428,925
58	505404337 11 00 24	Voted	10,524,996
58	505404337 13 49 24	Voted	60,000
58	505404337 13 55 24	Voted	451,396,991
58	505404337 14 00 24	Voted	439,991
58	505404337 15 00 24	Voted	14,317,997
58	505404337 18 00 24	Voted	30,000
58	505404337 58 00 24	Voted	244,561,000
58	505404337 64 00 24	Voted	77,635,773
83	505403789 03 00 24	Voted	74,060,988
83	505403789 05 00 24	Voted	9,806,849
83	505403789 06 00 24	Voted	28,549,997
83	505404789 14 00 24	Voted	14,872,917
83	505404789 16 00 24	Voted	3,708,990
83	505404789 21 00 24	Voted	41,904
DIV TOT:			1,912,114,392
TRY TOT:			3,511,254,450

TREASURY:	BULANDSHAHAR		
DIVISION:	CONST DIV 2 BULANDSHAHAR-177	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	883,721
57	505404101 04 21 24	Voted	4,799,875
57	505404101 34 00 24	Voted	2,776,233
57	505404101 36 00 24	Voted	244,000
58	305404337 03 01 29	Voted	109,495,462
58	305404337 03 32 29	Voted	59,664,933
58	305404337 05 00 29	Voted	112,163,275
58	305404337 08 00 29	Voted	301,254
58	505403337 13 28 24	Voted	14,251,418
58	505404337 11 00 24	Voted	10,862,182
58	505404337 13 55 24	Voted	42,531,754
58	505404337 15 00 24	Voted	337,102
58	505404337 18 00 24	Voted	100,000
58	505404337 58 00 24	Voted	135,818,482
58	505404337 64 00 24	Voted	25,289,020
83	505403789 05 00 24	Voted	3,836,000

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	BULANDSHAHAR		
DIVISION:	CONST DIV 2 BULANDSHAHAR-1	.77 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505404789 14 00 24	Voted	1,284,310
83	505404789 16 00 24	Voted	749,444
83	505404789 21 00 24	Voted	65,000
DIV TOT:			525,453,465
DIVISION:	CONST DIV KHURJA BULANDSHA	MAR-179 (4903)	
GRANT	CLASSIFICATION	VOTED/CHARGED	LUDOMA
55	205980053 06 00 29	Voted	250,730
55	221601700 05 00 29	Voted	113,942
57	505404101 34 00 24	Voted	1,261,000
58	305404337 03 01 29	Voted	93,562,723
58	305404337 03 32 29	Voted	75,893,801
58	305404337 05 00 29	Voted	39,576,385
58	305404337 08 00 29	Voted	19,800
58	505403337 03 03 24	Voted	368,473,292
58	505403337 13 28 24	Voted	34,395,295
58	505404337 13 23 24	Voted	64,812,999
58	505404337 13 55 24	Voted	2,376,964
58	505404337 15 00 24	Voted	3,951,886
58	505404337 18 00 24	Voted	448,000
58	505404337 58 00 24	Voted	36,339,968
58	505404337 64 00 24	Voted	63,820,759
83	505403789 03 00 24	Voted	99,193,955
83	505403789 05 00 24	Voted	9,260,811
83	505404789 13 00 24	Voted	18,485,164
83	505404789 16 00 24	Voted	338,259
DIV TOT:			912,575,733
DIVISION:	PROV DIV BULENDSHAHAR-176	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	15,201,897
55	221601700 05 00 29	Voted	12,387,149
55	405960051 03 00 24	Voted	1,254,900
55	405980051 27 00 24	Voted	299,998
57	305404800 03 00 29	Voted	3,967,336
57	305404800 04 00 29	Voted	20,130,916
57	505404101 36 00 24	Voted	1,910,132
58	305404337 03 01 29	Voted	134,468,261
58	305404337 03 32 29	Voted	60,930,421
58	305404337 05 00 29	Voted	316,607,156
58	305404337 08 00 29	Voted	9,601,473
	F0F40222F 02 02 04	Voted	156,025,873
58	505403337 03 03 24	Vocea	16,795,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	BULANDSHAHAR		
DIVISION:	PROV DIV BULENDSHAHAR-176 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505403337 13 28 24	Voted	24,061,996
58	505404337 11 00 24	Voted	1,993,000
58	505404337 13 53 24	Voted	40,080,682
58	505404337 13 55 24	Voted	43,082,593
58	505404337 14 00 24	Voted	62,159,845
58	505404337 15 00 24	Voted	3,833,889
58	505404337 18 00 24	Voted	1,890,969
58	505404337 58 00 24	Voted	72,448,568
58	505404337 64 00 24	Voted	84,095,225
58	505404337 86 00 24	Voted	41,609,680
83	505403789 03 00 24	Voted	42,001,769
83	505403789 05 00 24	Voted	6,476,994
83	505403789 06 00 24	Voted	4,521,999
83	505404789 21 00 24	Voted	514,000
DIV TOT:			1,178,351,721
TRY TOT:			2,616,380,919

TREASURY: C S M NAGAR				
DIVISION:	PD PWD CSMNAGAR AT GAURIGAN	R AT GAURIGANJ-791 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 29	Voted	725,632	
55	405980051 21 00 24	Voted	8,226,116	
57	305404800 04 00 29	Voted	44,656,671	
57	505404101 04 03 24	Voted	1,580,944	
57	505404101 34 00 24	Voted	31,604,063	
57	505404101 36 00 24	Voted	5,707,392	
58	305404337 03 01 29	Voted	132,466,780	
58	305404337 03 32 29	Voted	77,836,786	
58	305404337 05 00 29	Voted	222,001,525	
58	505403337 03 03 24	Voted	11,596,000	
58	505403337 13 28 24	Voted	7,879,000	
58	505404337 11 00 24	Voted	221,000	
58	505404337 13 48 24	Voted	6,826,000	
58	505404337 13 55 24	Voted	856,507	
58	505404337 14 00 24	Voted	3,562,771	
58	505404337 15 00 24	Voted	8,168,200	
58	505404337 18 00 24	Voted	150,000	
58	505404337 58 00 24	Voted	258,097,944	
58	505404337 83 00 24	Voted	106,122,978	
83	505403789 03 00 24	Voted	3,109,529	
83	505403789 05 00 24	Voted	2,121,000	
83	505404789 16 00 24	Voted	8,840,152	
83	505404789 20 00 24	Voted	771,130	

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	C S M NAGAR		
DIVISION:	PD PWD CSMNAGAR AT GAURIGANJ	-791 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505404789 21 00 24	Voted	1,142,790
DIV TOT:			944,270,910
TRY TOT:			944,270,910

TREASURY:	C.S.M. NAGAR		
DIVISION:	CONST. DIV. PD PWD CSMNAGAR	AT GAURIGANJ-792	(4901)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	208,941
57	305404800 03 00 29	Voted	15,380,457
57	305404800 04 00 29	Voted	46,175,000
57	505404101 04 21 24	Voted	14,090,999
58	305404337 03 01 29	Voted	140,886,999
58	305404337 03 32 29	Voted	20,379,610
58	305404337 05 00 29	Voted	75,364,000
58	505403337 13 28 24	Voted	59,000,000
58	505404337 13 23 24	Voted	120,618,000
58	505404337 15 00 24	Voted	3,572,947
58	505404337 18 00 24	Voted	2,862,000
58	505404337 58 00 24	Voted	358,614,358
58	505404337 64 00 24	Voted	27,499,000
58	505404337 96 00 24	Voted	17,984,605
83	505403789 05 00 24	Voted	15,883,000
83	505404789 13 00 24	Voted	32,468,375
83	505404789 14 00 24	Voted	3,790,422
DIV TOT:		•	954,778,713
TRY TOT:			954,778,713

TREASURY:	CHANDAULI		
DIVISION:	Const Division PWD, Chandaul	i-213 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	49,831
55	405980051 21 00 24	Voted	4,213,392
57	505404101 36 00 24	Voted	6,373,264
58	305404337 03 01 29	Voted	313,860,831
58	305404337 03 32 29	Voted	108,378,813
58	305404337 05 00 29	Voted	186,233,526
58	505403337 03 03 24	Voted	335,156,423
58	505403337 13 28 24	Voted	5,305,942
58	505404337 13 49 24	Voted	7,111,814
58	505404337 14 00 24	Voted	14,225,897
58	505404337 15 00 24	Voted	3,061,622
58	505404337 17 00 24	Voted	21,272,592

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	CHANDAULI		
DIVISION:	Const Division PWD, Chandau	ıli-213 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
58	505404337 18 00 24	Voted	110,000
58	505404337 58 00 24	Voted	11,357,45
58	505404337 64 00 24	Voted	46,040,16
58	505404337 99 00 24	Voted	3,281,84
58	505480800 03 01 24	Charged	4,445,71
83	505403789 03 00 24	Voted	90,224,63
83	505403789 05 00 24	Voted	1,428,05
83	505404789 21 00 24	Voted	1,625,93
DIV TOT:			1,163,757,75
DIVISION:	PROV DIV CHANDAULI-211 (422	-	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN:
55	205980053 06 00 29	Voted	142,63
55	405980051 23 00 24	Voted	3,998,79
57	305404800 03 00 29	Voted	7,493,95
57	505404101 04 03 24	Voted	23,987,77
57	505404101 04 21 24	Voted	17,602,85
57	505404101 34 00 24	Voted	3,735,70
57	505404101 36 00 24	Voted	3,771,27
58	305404337 03 01 29	Voted	163,875,23
58	305404337 03 32 29	Voted	170,871,78
58	305404337 05 00 29	Voted	163,659,97
58	505403337 03 03 24	Voted	2,545,855,49
58	505403337 13 28 24	Voted	128,147,75
58	505404337 11 00 24	Voted	72,624,54
58	505404337 13 53 24	Voted	165,666,13
58	505404337 15 00 24	Voted	3,693,77
58	505404337 18 00 24	Voted	170,00
58	505404337 58 00 24	Voted	177,069,25
58	505404337 64 00 24	Voted	77,061,81
58	505404337 96 00 24	Voted	8,164,44
58	505480800 03 01 24	Charged	6,203,35
83	505403789 03 00 24	Voted	685,334,00
83	505403789 05 00 24	Voted	34,495,56
83	505404789 14 00 24	Voted	4,738,93
83	505404789 16 00 24	Voted	1,005,71
83	505404789 20 00 24	Voted	6,035,89
83	505404789 21 00 24	Voted	1,014,95
DIV TOT:			4,476,421,64
TRY TOT:	I .		5,640,179,396

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	CHITRAKOOT		
DIVISION:	CONST DIV 1 PWD CHITRAKOOT-	-217 (4905)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 04 21 24	Voted	21,924,570
57	505404101 36 00 24	Voted	24,390,665
58	305404337 03 01 29	Voted	50,230,800
58	305404337 03 32 29	Voted	51,628,022
58	305404337 05 00 29	Voted	40,712,000
58	505403337 13 28 24	Voted	389,148
58	505404337 11 00 24	Voted	6,175,579
58	505404337 13 49 24	Voted	14,869,999
58	505404337 14 00 24	Voted	2,709,635
58	505404337 18 00 24	Voted	542,000
58	505404337 58 00 24	Voted	7,344,024
58	505404337 99 00 24	Voted	1,421,885
58	505480800 03 01 24	Charged	433,517
83	505403789 05 00 24	Voted	104,758
83	505404789 14 00 24	Voted	5,903,000
83	505404789 21 00 24	Voted	1,342,763
DIV TOT:	33333333	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	230,122,365
			<u> </u>
DIVISION:	PROV DIV KARVI CHITRAKOOT-2	216 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	707,281
55	205980053 19 00 42	Voted	311,990
55	221601700 05 00 29	Voted	950,622
57	505404101 34 00 24	Voted	5,804,000
58	305404337 03 01 29	Voted	56,039,159
58	305404337 03 32 29	Voted	38,061,356
58	305404337 05 00 29	Voted	40,114,190
58	505404337 11 00 24	Voted	2,044,772
58	505404337 13 49 24	Voted	5,458,322
58	505404337 14 00 24	Voted	1,422,977
58	505404337 15 00 24	Voted	70,156
58	505404337 58 00 24	Voted	15,121,692
58	505404337 83 00 24	Voted	119,603,483
F.0	505480800 03 01 24	Charged	5,869,463
58			
83	505404789 16 00 24	Voted	1,561,384
83	505404789 16 00 24	Voted	1,561,384 293,140,847
83 DIV TOT:	505404789 16 00 24	Voted	
83 DIV TOT:	505404789 16 00 24	Voted	293,140,847
83 DIV TOT:	505404789 16 00 24	Voted	293,140,847
83 DIV TOT: TRY TOT:		Voted	293,140,847
83 DIV TOT: TRY TOT: TREASURY:	DEORIA		
83 DIV TOT: TRY TOT: TREASURY:			293,140,847
83 DIV TOT: TRY TOT: TREASURY: DIVISION:	DEORIA CONST DIV DEORIA-233 (4902	2)	293,140,847 523,263,212

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	DEORIA		
DIVISION:	CONST DIV DEORIA-233 (4902))	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	2,006,640
57	305404800 04 00 29	Voted	2,451,757
57	505404101 04 21 24	Voted	16,824,599
57	505404101 36 00 24	Voted	536,393
58	305404337 03 01 29	Voted	30,142,397
58	305404337 03 32 29	Voted	105,032,816
58	305404337 05 00 29	Voted	90,497,692
58	505403337 13 28 24	Voted	31,470,300
58	505404337 13 23 24	Voted	307,096,767
58	505404337 13 49 24	Voted	174,500
58	505404337 13 55 24	Voted	1,944,376
58	505404337 14 00 24	Voted	354,776
58	505404337 15 00 24	Voted	653,639
58	505404337 17 00 24	Voted	34,421,511
58	505404337 18 00 24	Voted	394,335
58	505404337 58 00 24	Voted	47,787,143
58	505404337 64 00 24	Voted	106,230,522
58	505404337 83 00 24	Voted	3,341,760
58	505404337 96 00 24	Voted	1,332,574
83	505403789 05 00 24	Voted	7,905,300
83	505404789 13 00 24	Voted	85,024,882
83	505404789 14 00 24	Voted	4,528,763
DIV TOT:			884,482,442
DIVISION:	PROV DIV DEORIA-232 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	328,297
55	405980051 22 00 24	Voted	69,865
57	305404800 03 00 29	Voted	12,586,889
57	305404800 04 00 29	Voted	24,833,970
57	505404101 04 21 24	Voted	4,174,183
57	505404101 36 00 24	Voted	471,485
58	305404337 03 01 29	Voted	38,847,162
58	305404337 03 32 29	Voted	132,663,971
58	305404337 05 00 29	Voted	242,705,318
58	505403337 13 28 24	Voted	55,558,861
58	505404337 11 00 24	Voted	167,345
58	505404337 13 48 24	Voted	119,102,380
58	505404337 13 49 24	Voted	25,368,509
58	505404337 13 55 24	Voted	1,407,000
58	505404337 15 00 24	Voted	5,356,634
58	505404337 17 00 24	Voted	199,737,899
58	505404337 18 00 24	Voted	194,570
58	505404337 58 00 24	Voted	72,799,407

MONTH:01-APR-2024 to 01-MAR-2025

ASURY:	DEORIA			
ISION:	PROV DIV DEORIA-232 (4901)			
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
58	505404337 64 00 24	Voted	85,004,105	
58	505404337 83 00 24	Voted	90,246,256	
58	505404337 96 00 24	Voted	4,055,842	
58	505480800 03 01 24	Charged	1,061,000	
58	505480800 07 00 16	Voted	5,279,040	
83	505403789 05 00 24	Voted	14,862,909	
83	505404789 14 00 24	Voted	1,123,307	
83	505404789 21 00 24	Voted	136,880	
TOT:			1,138,143,084	
TOT:			2,022,625,526	
ASURY:	ЕТАН			
ISION:	CONST DIV I PWD ETAH-242 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	405901051 06 04 24	Voted	9,971	
58	305404337 03 01 29	Voted	88,298,117	
58	305404337 03 32 29	Voted	117,194,274	
58	305404337 05 00 29	Voted	129,573,688	
58	505403337 13 28 24	Voted	444,725	
58	505404337 13 48 24	Voted	909,998	
58	505404337 14 00 24	Voted	10,000	
58	505404337 18 00 24	Voted	300,000	
58	505404337 58 00 24	Voted	85,914,390	
83	505403789 05 00 24	Voted	27,964,996	
83	505404789 04 05 24	Voted	250,000	
TOT:			450,870,159	
TQTON•	DDOM DIM ETAU_238 (4227)			
		VOTED/CHARGED	AMOUNT	
55			553,000	
55	221601700 05 00 29	Voted	4,025,225	
55	405901051 06 03 24	Voted	5,780,825	
			283,358	
57			4,207,341	
			124,896,443	
			134,509,537	
			90,168,404	
			1,000,000	
			530,868	
			400,000	
			95,678,915	
			1,271,712	
	303101703 21 00 21	1 ,000	463,305,628	
55 55 55	221601700 05 00 29		553 4,025 5,780 283 4,207 124,896 134,509 90,168 1,000 530 400 95,678	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	ETAH		
TRY TOT:			914,175,787
TREASURY:	ETAWAH		
DIVISION:	CONST.DIV 3 PWD ETAWAH-256	(4905)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,128,757
55	405980051 27 00 24	Voted	259,305
58	305404337 03 01 29	Voted	30,146,896
58	305404337 03 32 29	Voted	116,416,685
58	305404337 05 00 29	Voted	32,251,728
58	305480800 08 00 29	Voted	5,613,886
58	505404337 58 00 24	Voted	84,871,750
58	505404337 86 00 24	Voted	85,403,210
DIV TOT:			356,092,217
			<u> </u>
DIVISION:	CONST.DIV.PWD ETAWAH-255 (4	1902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,026,060
55	221601700 05 00 29	Voted	600,000
55	405980051 27 00 24	Voted	162,850
57	305404800 04 00 29	Voted	7,024,922
57	505404101 36 00 24	Voted	925,517
58	305404337 03 01 29	Voted	131,335,242
58	305404337 03 32 29	Voted	116,526,731
58	305404337 05 00 29	Voted	35,274,877
58	505404337 14 00 24	Voted	12,979,712
58	505404337 58 00 24	Voted	12,862,000
58	505480800 03 01 24	Charged	640,772
83	505404789 21 00 24	Voted	248,539
DIV TOT:			319,607,222
		· ·	
DIVISION:	Construction Division1, PWI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,132,997
55	221601700 05 00 29	Voted	6,827,309
55	405901051 06 04 24	Voted	1,312,347
57	305404800 03 00 29	Voted	1,532,382
57	305404800 04 00 29	Voted	20,968,511
57	505404101 04 21 24	Voted	2,804,330
57	505404101 34 00 24	Voted	25,062,858
58	305404337 03 01 29	Voted	211,008,107
58	305404337 03 32 29	Voted	86,701,943
58	305404337 05 00 29	Voted	104,041,157
58	505404337 13 49 24	Voted	3,481,375

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	ETAWAH			
DIVISION:	Construction Division1, PWD	, Etawah-257 (4903)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
58	505404337 14 00 24	Voted	7,498,223	
58	505404337 18 00 24	Voted	496,333	
58	505404337 58 00 24	Voted	56,386,659	
83	505404789 16 00 24	Voted	6,748,000	
DIV TOT:			536,002,531	
DIVISION:	MECHANICAL DIVISION I, PWD,		-	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 29	Voted	2,317,972	
55	221601700 05 00 29	Voted	1,170,269	
55	405901051 06 03 24	Voted	1,922,000	
55	405980051 11 00 26	Voted	1,390,000	
DIV TOT:			6,800,241	
DIVISION: GRANT	PROV DIV ETAWAH-249 (4901) CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 29	VOIED/CHARGED Voted	4,853,724	
55	205980053 06 00 29	Voted	844,924	
55	405980053 19 00 42		79,965	
55	305404800 04 00 29	Voted	17,210,220	
58		Voted		
		Voted	97,552,986	
58	305404337 03 32 29	Voted	137,599,416 103,965,968	
58 58	305404337 05 00 29 505404337 14 00 24	Voted		
	505404337 14 00 24	Voted	435,000	
DIV TOT:			362,542,203	
TRY TOT:			1,581,044,414	
TREASURY:	FAIZABAD			
DIVISION:	CONST DIV 2 FAIZABAD-262 (4	902)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 12	Voted	9,649,448	
55	405980051 18 00 24	Voted	18,620,000	
55	405980051 21 00 24	Voted	22,499,056	
DIV TOT:			50,768,504	
DIVICION	Construction Division 3 PWD	Arrodbyra 267 (4002)		
DIVISION: GRANT	CLASSIFICATION CLASSIFICATION	VOTED/CHARGED	AMOUNT	
58	305404337 03 01 29	Voted	49,330,540	
58	305404337 03 32 29	Voted	6,532,013	
58	305404337 05 00 29	Voted	14,910,000	
58			125,157,154	
ງຽ	505403337 13 28 24	Voted	125,15/,154	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	FAIZABAD		
DIVISION:	Construction Division 3 PWD,	Ayodhya-267 (49	03)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 13 53 24	Voted	1,001,999,987
58	505404337 13 55 24	Voted	2,083,806
58	505404337 18 00 24	Voted	137,585
58	505404337 99 00 24	Voted	1,834,000
83	505403789 05 00 24	Voted	33,692,000
DIV TOT:			1,235,677,085
DIVISION:	Construction Division IV PWD	. Avodhva-268 (4	904)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	235,979
55	205980053 06 00 29	Voted	5,866,957
55	221601700 05 00 10	Voted	1,943,000
55	221601700 05 00 17	Voted	1,943,000
55	221601700 05 00 29	Voted	36,832,000
55	405980051 21 00 24	Voted	6,157,988
57	305404800 04 00 29	Voted	17,101,816
57	505404101 04 03 24	Voted	8,666,816
57	505404101 04 21 24	Voted	16,162,731
58	305404337 03 01 29	Voted	192,457,866
58	305404337 03 32 29	Voted	143,172,988
58	305404337 05 00 29	Voted	122,654,985
58	305404337 08 00 29	Voted	1,742,996
58	305480800 08 00 29	Voted	66,858,985
58	505404337 11 00 24	Voted	8,212,998
58	505404337 13 23 24	Voted	32,039,999
58	505404337 13 48 24	Voted	2,832,996
58	505404337 13 53 24	Voted	659,999,995
58	505404337 13 55 24	Voted	36,302,557
58	505404337 15 00 24	Voted	11,458,457
58	505404337 18 00 24	Voted	6,702,881
58	505404337 58 00 24	Voted	646,977,947
58	505404337 64 00 24	Voted	20,353,995
58	505404337 96 00 24	Voted	2,510,991
58	505404337 99 00 24	Voted	7,941,982
83	505404789 13 00 24	Voted	8,624,806
83	505404789 14 00 24	Voted	4,350,000
83	505404789 20 00 24	Voted	2,333,113
DIV TOT:			2,072,440,824
			, , , , , , , , , , , , , , , , , , , ,
DIVISION:	E & M DIV FAIZABAD-263 (4905		T
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	6,815,961
55	205980053 19 00 42	Voted	449,798

MONTH:01-APR-2024 to 01-MAR-2025

	FAIZABAD		
DIVISION:	E & M DIV FAIZABAD-263 (49	•	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
55	221601700 05 00 29	Voted	34,866,053
55	405980051 11 00 26	Voted	1,385,469
55	405980051 18 00 24	Voted	6,619,03
55	405980051 21 00 24	Voted	1,681,600
55	405980051 23 00 24	Voted	299,920
55	421601106 03 03 24	Voted	2,697,610
55	421601700 05 37 24	Voted	43,000
55	421601700 05 39 24	Voted	580,08
DIV TOT:			55,438,545
DIVISION:	PROV DIV FAIZABAD-261 (490)	1)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
55	205980053 06 00 29	Voted	2,221,770
57	505404101 04 21 24	Voted	18,273,656
57	505404101 34 00 24	Voted	515,200
58	305404337 03 01 29	Voted	97,220,50
58	305404337 03 32 29	Voted	29,455,993
58	305404337 05 00 29	Voted	265,318,033
58	305480800 08 00 29	Voted	8,524,519
58	505403337 03 03 24	Voted	1,145,478,043
58	505403337 86 00 24	Voted	314,673,000
58	505404337 13 23 24	Voted	1,092,521,883
58	505404337 13 53 24	Voted	566,422,96
58	505404337 13 55 24	Voted	19,005,91
58	505404337 14 00 24	Voted	50,11
58	505404337 15 00 24	Voted	16,768,585
58	505404337 18 00 24	Voted	21,711,162
58	505404337 58 00 24	Voted	489,344,100
58	505404337 64 00 24	Voted	30,083,284
58	505404337 96 00 24	Voted	21,983,667
58	505404337 99 00 24	Voted	82,822,275
83	505403789 03 00 24	Voted	319,148,076
83	505404789 13 00 24	Voted	294,103,724
83	505404789 14 00 24	Voted	4,918,228
83	505404789 16 00 24	Voted	136,200
DIV TOT:			4,840,700,896
TRY TOT:			8,255,025,854
TREASURY:	FATEHGARH		
DIVISION:		HABAD-272 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
57	305404800 03 00 29	Voted	2,454,362
57	505404101 04 21 24	Voted	7,371,857

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	FATEHGARH				
DIVISION:	CONST DIV	FATHEGARH	FARUKHA	BAD-272 (4901)	
GRANT	CLA	SSIFICATION		VOTED/CHARGED	AMOUNT
57	505404			Voted	12,584,956
58	305404			Voted	88,403,280
58	305404			Voted	80,620,646
58	305404		29	Voted	56,467,929
58	505403	337 13 28	24	Voted	54,313,963
58	505404	337 11 00	24	Voted	51,800,856
58	505404			Voted	2,986,812
58	505404	337 14 00	24	Voted	20,753,936
58	505404	337 18 00	24	Voted	167,000
58	505404	337 58 00	24	Voted	132,803,710
58	505404	337 64 00	24	Voted	17,469,000
83	505403	789 05 00	24	Voted	14,620,998
83	505404	789 14 00	24	Voted	1,984,552
83	505404	789 16 00	24	Voted	3,387,278
DIV TOT:					548,191,135
DIVITATION	DD011 DT11 D1		3 DIII/// D 3	D 001 (4000)	
DIVISION: GRANT		SSIFICATION	ARUKHABA	D-271 (4227) VOTED/CHARGED	AMOUNT
55	205980		20	VOIED/CHARGED Voted	154,062
55	205980			Voted	202,892
55	221601			Voted	8,011,579
57	305404		29	Voted	5,048,128
57	305404			Voted	3,162,666
57	505404			Voted	4,884,569
57	505404			Voted	1,093,272
58	305404			Voted	73,986,505
58	305404			Voted	137,349,167
58	305404			Voted	84,777,197
58	505403			Voted	8,906,000
58	505404			Voted	37,838,020
58	505404			Voted	11,817,875
58	505404			Voted	2,363,934
58	505404			Voted	181,896
58	505404			Voted	1,611,372
58	505404			Voted	300,000
58	505404			Voted	61,317,512
58	505404			Voted	66,860,805
58	505404			Voted	3,365,794
83	505403			Voted	2,398,000
83	505404			Voted	3,181,438
83	505404			Voted	1,313,797
83	505404			Voted	294,908
DIV TOT:	303104	, 3, 10 00		1 70000	520,421,388
TRY TOT:					1,068,612,523
					1,000,012,323

MONTH:01-APR-2024 to 01-MAR-2025

			TREASURY:
	(4901)	VD FATEHPUR-282	DIVISION:
AMOUN'	VOTED/CHARGED	IFICATION	GRANT
1,274,000	Voted	3 06 00 29	55
3,184,000	Voted	0 05 00 29	55
54,850	Voted	1 06 04 24	55
1,169,780	Voted	0 04 00 29	57
18,703,15	Voted	1 04 21 24	57
621,82	Voted	1 36 00 24	57
146,152,052	Voted	7 03 01 29	58
133,926,99	Voted	7 03 32 29	58
31,409,000	Voted	7 05 00 29	58
90,181,73	Voted	7 03 03 24	58
29,980,73	Voted	7 13 28 24	58
8,500,000	Voted	7 11 00 24	58
191,514,17	Voted	7 13 23 24	58
8,412,650	Voted	7 15 00 24	58
93,000	Voted	7 18 00 24	58
24,243,570	Voted	7 58 00 24	58
42,535,29	Voted	7 64 00 24	58
59,935,976	Voted	7 83 00 24	58
26,564,19	Voted	9 03 00 24	83
8,070,76	Voted	9 05 00 24	83
48,552,423	Voted	9 13 00 24	83
5,031,16	Voted	9 14 00 24	83
880,111,34	10000		DIV TOT:
· · ·	L L		
	EHPUR-283 (4902)	_	
AMOUN'	VOTED/CHARGED	IFICATION	GRANT
1,846,87	Voted	3 06 00 29	55
2,429,959	Voted	0 05 00 29	55
4,276,830			DIV TOT:
		HEPUR-278 (4227)	DIVISION:
		IEPUR-278 (4227)	DT 4 T D T O 14 •
AMOUN'	VOTED/CHARGED	IEPUR-2/8 (422/) IFICATION	GRANT
AMOUN 303,633		<u> </u>	
	VOTED/CHARGED	IFICATION	GRANT
303,632	VOTED/CHARGED Voted	IFICATION 3 06 00 29	GRANT 55
303,633 2,099,933	VOTED/CHARGED Voted Voted	IFICATION 3 06 00 29 1 21 00 24	GRANT 55 55
303,633 2,099,933 149,000	VOTED/CHARGED Voted Voted Voted	IFICATION 3 06 00 29 1 21 00 24 0 04 00 29	GRANT 55 55 57
303,633 2,099,933 149,000 18,454,779	VOTED/CHARGED Voted Voted Voted Voted	3 06 00 29 1 21 00 24 0 04 00 29 1 04 21 24	GRANT 55 55 57 57
303,633 2,099,933 149,000 18,454,779 56,850,243	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	1FICATION 3 06 00 29 1 21 00 24 0 04 00 29 1 04 21 24 1 34 00 24	GRANT 55 55 57 57
303,633 2,099,933 149,000 18,454,779 56,850,243	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	1FICATION 3	GRANT 55 55 57 57 57
303,633 2,099,933 149,000 18,454,773 56,850,243 130,000 70,807,383	VOTED/CHARGED Voted	1FICATION 3 06 00 29 1 21 00 24 0 04 00 29 1 04 21 24 1 34 00 24 1 36 00 24 7 03 01 29	GRANT 55 55 57 57 57 57 57
303,633 2,099,933 149,000 18,454,779 56,850,243 130,000 70,807,383	VOTED/CHARGED Voted Voted	1FICATION 3 06 00 29 1 21 00 24 0 04 00 29 1 04 21 24 1 34 00 24 1 36 00 24 7 03 01 29 7 03 32 29	GRANT 55 57 57 57 57 58 58

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	FATEHPUR		
DIVISION:	PROV DIV FATHEPUR-278 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505403337 13 28 24	Voted	2,395,000
58	505403337 13 47 24	Voted	200,000
58	505403337 86 00 24	Voted	3,265,000
58	505404337 13 23 24	Voted	11,424,462
58	505404337 15 00 24	Voted	34,592,653
58	505404337 18 00 24	Voted	150,000
58	505404337 58 00 24	Voted	225,462,828
58	505404337 96 00 24	Voted	6,761,202
83	505403789 03 00 24	Voted	129,645,199
83	505403789 05 00 24	Voted	605,000
83	505404789 13 00 24	Voted	3,074,389
83	505404789 14 00 24	Voted	4,928,510
83	505404789 16 00 24	Voted	14,481,415
DIV TOT:			1,410,809,979
TRY TOT:			2,295,198,158
			
TREASURY:	FIROZABAD		
DIVISION:	CONST DIV FIROZABAD-290 (49		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	268,999
57	305404800 04 00 29	Voted	6,723,997
57	505404101 04 21 24	Voted	1,651,759
57	505404101 36 00 24	Voted	433,000
58	305404337 03 01 29	Voted	140,259,421
58	305404337 03 32 29	Voted	78,051,917
58	305404337 05 00 29	Voted	82,075,303
58	505404337 14 00 24	Voted	14,946,223
58	505404337 58 00 24	Voted	120,200,709
83	505404789 14 00 24	Voted	443,762
83	505404789 21 00 24	Voted	117,000
DIV TOT:			445,172,090
DIVISION:	CONST DIV 2 PWD FIROZABAD-29		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 36 00 24	Voted	3,648,000
58	305404337 03 01 29	Voted	34,896,240
58	305404337 03 32 29	Voted	75,614,723
58	305404337 05 00 29	Voted	95,945,000
58	505403337 03 06 24	Voted	26,285,361
58	505403337 13 28 24	Voted	54,072,000
58	505404337 11 00 24	Voted	636,000
58	505404337 13 48 24	Voted	51,404,000
58	505404337 14 00 24	Voted	3,077,985
	ı	1	

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY: FIROZABAD

TREASURY:	FIROZABAD		
DIVISION:	CONST DIV 2 PWD FIROZABAD-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 15 00 24	Voted	1,562,150
58	505404337 18 00 24	Voted	3,493,000
58	505404337 58 00 24	Voted	29,013,924
58	505404337 99 00 24	Voted	2,045,999
83	505403789 05 00 24	Voted	14,555,808
83	505403789 06 00 24	Voted	7,075,381
83	505404789 21 00 24	Voted	982,907
DIV TOT:			404,308,478
DIVISION:	PROV DIV FIROZABAD-286 (42	27)	
GRANT	CLASSIFICATION	VOTED/CHARGED	NUOMA
55	205980053 06 00 10	Voted	297,839
55	205980053 06 00 29	Voted	2,497,908
55	205980053 19 00 42	Voted	848,621
55	221601700 05 00 29	Voted	2,651,000
57	305404800 04 00 29	Voted	16,099,982
57	505404101 34 00 24	Voted	1,893,000
57	505404101 36 00 24	Voted	5,212,903
58	305404337 03 01 29	Voted	110,555,265
58	305404337 03 32 29	Voted	152,550,160
58	305404337 05 00 29	Voted	220,012,008
58	505403337 09 00 24	Voted	199,122,000
58	505404337 14 00 24	Voted	1,201,988
58	505404337 58 00 24	Voted	53,414,887
58	505404337 83 00 24	Voted	90,448,000
83	505404789 16 00 24	Voted	510,000
83	505404789 21 00 24	Voted	1,402,983
DIV TOT:			858,718,544
TRY TOT:			1,708,199,112
	Tu		
TREASURY:	GAUTAM BUDDH NAGAR	206 (4227)	
DIVISION: GRANT	PROV DIV GAUTAM BUDH NAGAR CLASSIFICATION	-296 (4227) VOTED/CHARGED	FUNDINA
55	205980053 06 00 29	Voted	105,000
55	221601700 05 00 29	Voted	778,000
55 E.F.		Voted	385,000
55	405960051 03 00 24	Voted	145,000
57	505404101 04 21 24	Voted	26,357,998
57	505404101 34 00 24	Voted	15,404,692
57	505404101 36 00 24	Voted	681,000
58	305404337 03 01 29	Voted	133,982,656
58 58	305404337 03 32 29	Voted Voted	23,183,112 64,386,177
	305404337 05 00 29		

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	GAUTAM BUDDH NAGAR		
DIVISION:	PROV DIV GAUTAM BUDH	NAGAR-296 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGEI	TRUDOMA
58	505403337 09 00	24 Voted	35,000,000
58	505403337 13 28	24 Voted	55,250,872
58	505404337 13 20	60 Voted	557,150,000
58	505404337 13 23	24 Voted	105,309,623
58	505404337 14 00	24 Voted	17,078,000
58	505404337 15 00	24 Voted	2,223,840
58	505404337 18 00	24 Voted	150,000
58	505404337 58 00	24 Voted	145,448,076
58	505404337 64 00	24 Voted	12,420,911
83	505403789 05 00	24 Voted	14,872,713
83	505404789 13 00	24 Voted	28,349,000
83	505404789 14 00	24 Voted	7,093,199
83	505404789 16 00	24 Voted	4,149,000
83	505404789 21 00	24 Voted	183,000
DIV TOT:		1	1,250,086,869
TRY TOT:			1,250,086,869

TREASURY:	GAZIPUR		
DIVISION:	CONST DIV 1 GHAZIPUR-312 (49	01)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	51,911
57	305404800 03 00 29	Voted	3,355,178
57	305404800 04 00 29	Voted	6,638,632
57	505404101 04 21 24	Voted	8,289,275
57	505404101 36 00 24	Voted	4,482,564
58	305404337 03 01 29	Voted	137,540,154
58	305404337 03 32 29	Voted	62,960,441
58	305404337 05 00 29	Voted	161,782,366
58	505403337 13 28 24	Voted	9,755,243
58	505403337 86 00 24	Voted	79,502,516
58	505404337 11 00 24	Voted	180,000
58	505404337 13 49 24	Voted	14,596,052
58	505404337 13 55 24	Voted	3,817,979
58	505404337 15 00 24	Voted	1,649,129
58	505404337 58 00 24	Voted	23,990,367
58	505404337 64 00 24	Voted	1,241,630
58	505404337 99 00 24	Voted	1,149,646
58	505480800 03 01 24	Charged	30,447,000
83	505403789 05 00 24	Voted	2,629,245
83	505404789 14 00 24	Voted	1,931,026
83	505404789 21 00 24	Voted	216,994
DIV TOT:			556,207,348

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	GAZIPUR		
DIVISION:	CONST DIV 3PWD GHAZIPUR-315	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	3,267,000
57	505404101 04 03 24	Voted	114,630
57	505404101 04 21 24	Voted	10,540,505
57	505404101 36 00 24	Voted	2,555,745
58	305404337 03 01 29	Voted	132,706,712
58	305404337 03 32 29	Voted	50,435,874
58	305404337 05 00 29	Voted	110,582,992
58	505404337 13 23 24	Voted	66,544,988
58	505404337 14 00 24	Voted	3,263,791
58	505404337 18 00 24	Voted	89,850
58	505404337 58 00 24	Voted	23,783,187
58	505404337 64 00 24	Voted	7,932,972
58	505404337 83 00 24	Voted	58,810,867
58	505404337 96 00 24	Voted	7,566,980
83	505404789 13 00 24	Voted	17,913,556
83	505404789 14 00 24	Voted	2,837,967
83	505404789 20 00 24	Voted	30,855
83	505404789 21 00 24	Voted	688,972
DIV TOT:			499,667,443
	DDOV DTV CUAZTDID 211 (4227)	<u> </u>	
DIVISION:	PROV DIV GHAZIPUR-311 (4227)	·	AMOIINT
DIVISION: GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT 448,837
DIVISION:	-	·	448,837
DIVISION: GRANT 55	CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	448,837 1,322,479
DIVISION: GRANT 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted Voted	448,837 1,322,479 1,068,170
DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24	VOTED/CHARGED Voted Voted Voted	448,837 1,322,479
DIVISION: GRANT 55 55 55 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29	VOTED/CHARGED Voted Voted Voted Voted	448,837 1,322,479 1,068,170 13,771,425
DIVISION: GRANT 55 55 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	448,837 1,322,479 1,068,170 13,771,425 540,280
DIVISION: GRANT 55 55 55 57 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823
DIVISION: GRANT 55 55 55 57 57 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24 505404101 34 00 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000
DIVISION: GRANT 55 55 57 57 57 57 57	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921
DIVISION: GRANT 55 55 55 57 57 57 57 57 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 32 29	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700
DIVISION: GRANT 55 55 57 57 57 57 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 05 00 29	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341
DIVISION: GRANT 55 55 57 57 57 57 57 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305480800 08 00 29	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 03 229 305404337 05 00 29 305480800 08 00 29 505403337 03 03 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305404337 05 00 29 305480800 08 00 29 505403337 03 03 24 505403337 13 47 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188 1,012,440
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305404337 03 02 29 305404337 05 00 29 30540800 08 00 29 505403337 03 03 24 505404337 13 55 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188 1,012,440 1,618,540
DIVISION: GRANT 55 55 55 57 57 57 57 57 58 58 58 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305404337 05 00 29 305403337 03 03 24 505403337 03 03 24 505404337 13 47 24 505404337 15 00 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188 1,012,440 1,618,540 76,985,271
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305404337 05 00 29 305403337 03 03 24 505403337 13 47 24 505404337 15 00 24 505404337 58 00 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188 1,012,440 1,618,540 76,985,271 12,296,996
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305404337 03 03 22 30540800 08 00 29 505403337 13 47 24 505404337 15 00 24 505404337 58 00 24 505404337 96 00 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188 1,012,440 1,618,540 76,985,271 12,296,996 497,715
DIVISION: GRANT 55 55 55 57 57 57 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305403337 03 03 24 505404337 03 03 24 505404337 13 47 24 505404337 15 00 24 505404337 58 00 24 505404337 96 00 24 505404337 99 00 24	VOTED/CHARGED Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663 59,339,188 1,012,440 1,618,540 76,985,271 12,296,996 497,715 28,408,941
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 421601700 05 39 24 305404800 04 00 29 505404101 04 03 24 505404101 34 00 24 305404337 03 01 29 305403337 05 00 29 305403337 03 03 24 505404337 13 47 24 505404337 15 00 24 505404337 58 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24	VOTED/CHARGED Voted Voted	448,837 1,322,479 1,068,170 13,771,425 540,280 28,653,823 7,778,000 118,642,921 155,522,341 233,366,700 18,368,341 34,421,663

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	GAZIPUR		
DIVISION:	PROV DIV GHAZIPUR-311 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
83	505404789 20 00 24	Voted	2,212,30
DIV TOT:			814,463,078
TRY TOT:			1,870,337,869
TREASURY:	GHAZIABAD		
DIVISION:	CONST DIV 2 GHAZIABAD-302 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
55	205980053 06 00 29	Voted	1,226,835
55	205980053 19 00 42	Voted	200,000
55	221601700 05 00 29	Voted	33,629,996
55	405980051 21 00 24	Voted	9,999,113
58	305404337 03 01 29	Voted	99,338,008
58	305404337 03 32 29	Voted	64,532,559
58	305404337 05 00 29	Voted	152,719,749
58	305480800 08 00 29	Voted	49,276,175
58	505403337 13 28 24	Voted	78,401,478
58	505404337 11 00 24	Voted	22,521,987
58	505404337 13 23 24	Voted	55,712,990
58	505404337 13 55 24	Voted	16,324,132
58	505404337 14 00 24	Voted	13,489,450
58	505404337 15 00 24	Voted	1,273,145
58	505404337 16 00 24	Voted	91,000,000
58	505404337 18 00 24	Voted	872,778
58	505404337 58 00 24	Voted	2,731,630
58	505404337 64 00 24	Voted	105,213,352
83	505403789 05 00 24	Voted	5,938,000
83	505404789 13 00 24	Voted	14,998,000
DIV TOT:			819,399,382
		<u>'</u>	
DIVISION:	NATIONAL HIGHWAY DIV GHAZIA	· · · · · · · · · · · · · · · · · · ·	2.10177
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
55	205980053 06 00 29	Voted	736,227
DIV TOT:			736,227
TRY TOT:			820,135,609
TREASURY:	GONDA		
DIVISION:	CONST DIV 2 GONDA-322 (4903)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN:
55	205980053 06 00 29	Voted	796,000
55	221601700 05 00 29	Voted	6,186,981
55	405980051 21 00 24	Voted	1,413,998

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	GONDA		
DIVISION:	CONST DIV 2 GONDA-322 (4903	3)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	3,991,920
57	305404800 04 00 29	Voted	46,090,963
57	505404101 34 00 24	Voted	1,245,967
57	505404101 36 00 24	Voted	4,697,993
58	305404337 03 01 29	Voted	48,355,520
58	305404337 03 32 29	Voted	194,556,954
58	305404337 05 00 29	Voted	427,890,587
58	505403337 03 06 24	Voted	417,979,061
58	505403337 13 28 24	Voted	201,565,815
58	505403337 85 00 24	Voted	197,186,575
58	505404337 13 23 24	Voted	39,389,942
58	505404337 13 48 24	Voted	797,904
58	505404337 13 49 24	Voted	903,933
58	505404337 13 55 24	Voted	14,604,833
58	505404337 14 00 24	Voted	21,953,934
58	505404337 15 00 24	Voted	15,361,941
58	505404337 18 00 24	Voted	12,328,524
58	505404337 58 00 24	Voted	678,370,944
58	505404337 64 00 24	Voted	24,772,921
58	505404337 96 00 24	Voted	14,587,606
58	505480800 07 00 16	Voted	7,200,000
83	505403789 05 00 24	Voted	56,584,102
83	505403789 06 00 24	Voted	112,519,936
83	505404789 13 00 24	Voted	10,593,034
83	505404789 16 00 24	Voted	335,999
83	505404789 21 00 24	Voted	1,264,910
DIV TOT:			2,564,355,715
DIVISION: GRANT	CONST DIV I PWD GONDA-325 ((4902) VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	3,278,926
57	305404800 04 00 29	Voted	15,795,247
57	505404101 04 21 24	Voted	6,766,000
57	505404101 34 00 24	Voted	44,121,516
57	505404101 34 00 24	Voted	5,359,670
58	305404337 03 01 29	Voted	126,521,593
58	305404337 03 32 29	Voted	165,077,264
58	305404337 05 00 29	Voted	186,538,154
58	305404337 08 00 29	Voted	2,038,601
58	305480800 08 00 29	Voted	10,692,582
58	505404337 13 23 24	Voted	5,807,000
58	505404337 13 23 24	Voted	268,000
58	505404337 13 49 24	Voted	50,511,848
58	505404337 15 00 24	Voted	8,163,681
	J0J10133/ IJ 00 24	Voced	0,103,001

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	GONDA		
DIVISION:	CONST DIV I PWD GONDA-325 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
58	505404337 18 00 24	Voted	13,082,638
58	505404337 58 00 24	Voted	325,954,030
58	505404337 64 00 24	Voted	154,226,016
58	505404337 96 00 24	Voted	6,091,265
58	505480800 03 01 24	Charged	691,836
83	505404789 13 00 24	Voted	1,563,000
83	505404789 14 00 24	Voted	1,821,333
83	505404789 16 00 24	Voted	11,774,151
83	505404789 21 00 24	Voted	1,462,942
DIV TOT:			1,147,607,293
DIVISION:	PROV DIV GONDA-321 (4901)		210727
GRANT 55	CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED	AMOUNT
55		Voted	481,913
57	305404800 04 00 29 505404101 04 21 24	Voted	56,267,836 46,153,529
		Voted	
57	505404101 36 00 24	Voted	9,436,840
58	305404337 03 01 29	Voted	47,809,317
58	305404337 03 32 29	Voted	125,317,187
58	305404337 05 00 29	Voted	225,020,557
58	505403337 13 28 24	Voted	62,592,331
58	505404337 13 48 24	Voted	23,679,997
58	505404337 13 55 24	Voted	33,609,105
58	505404337 14 00 24	Voted	9,926,877
58	505404337 15 00 24	Voted	39,954,568
58	505404337 18 00 24	Voted	309,840
58	505404337 58 00 24	Voted	370,977,280
58	505404337 64 00 24	Voted	75,224,892
58	505404337 96 00 24	Voted	44,585,401
58	505404800 04 21 24	Voted	8,187,930
83	505403789 05 00 24	Voted	16,786,034
83	505404789 14 00 24	Voted	12,319,265
83	505404789 21 00 24	Voted	2,477,905
DIV TOT:			1,211,118,604
TRY TOT:			4,923,081,612
TREASURY:	GORAKHPUR		
DIVISION:	CONST DIV 1 GORAKHPUR-332 (
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305480800 08 00 29	Voted	39,892,000
DIV TOT:			39,892,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	GORAKHPUR		
DIVISION:	CONST DIV 3 GORAKHPUR-338	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	3,526,000
55	221601700 05 00 10	Voted	4,000,000
55	221601700 05 00 17	Voted	6,000,000
55	221601700 05 00 29	Voted	22,409,535
55	405901051 06 04 24	Voted	54,644
55	405960051 04 00 24	Voted	27,777,000
57	305404800 03 00 29	Voted	18,401,000
57	505404101 34 00 24	Voted	33,348,000
57	505404101 36 00 24	Voted	23,602,849
58	305404337 03 01 29	Voted	81,532,000
58	305404337 03 32 29	Voted	75,418,480
58	305404337 05 00 29	Voted	556,381,000
58	305404337 08 00 29	Voted	10,000
58	305480800 08 00 29	Voted	115,045,000
58	505403337 09 00 24	Voted	977,233,000
58	505403337 13 28 24	Voted	789,000
58	505403337 13 54 24	Voted	700,000,000
58	505404337 13 23 24	Voted	2,380,687,000
58	505404337 13 53 24	Voted	407,051,652
58	505404337 13 55 24	Voted	1,852,000
58	505404337 14 00 24	Voted	4,258,962
58	505404337 18 00 24	Voted	179,000
58	505404337 58 00 24	Voted	196,083,000
58	505404337 64 00 24	Voted	66,399,000
58	505404800 04 21 24	Voted	25,069,687
83	505403789 05 00 24	Voted	212,000
83	505404789 13 00 24	Voted	640,872,000
83	505404789 16 00 24	Voted	8,978,000
83	505404789 21 00 24	Voted	6,353,249
DIV TOT:			6,383,523,058
		'	
DIVISION:	CONST. DIV-2 GORAKHPUR-33	9 (4907)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	14,902,961
57	305404800 04 00 29	Voted	11,697,932
57	505404101 04 03 24	Voted	143,000
57	505404101 04 21 24	Voted	5,977,931
57	505404101 34 00 24	Voted	50,826,178
57	505404101 36 00 24	Voted	386,586
58	305404337 03 01 29	Voted	76,962,051
58	305404337 03 32 29	Voted	84,777,659
58	305404337 05 00 29	Voted	58,860,953
58	505404337 13 23 24	Voted	236,369,943
58	505404337 13 30 60	Voted	38,444,000
	1		

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	GORAKHPUR		
DIVISION:	CONST. DIV-2 GORAKHPUR-339	(4907)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 13 53 24	Voted	148,498,127
58	505404337 15 00 24	Voted	7,302,431
58	505404337 18 00 24	Voted	1,758,045
58	505404337 58 00 24	Voted	617,775,103
58	505404337 64 00 24	Voted	63,415,580
83	505404789 13 00 24	Voted	63,630,000
83	505404789 14 00 24	Voted	1,609,000
83	505404789 16 00 24	Voted	13,682,789
83	505404789 20 00 24	Voted	186,682
DIV TOT:			1,497,206,951
DIVISION:	E & M DIV GORAKHPUR-334 (49	05)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	5,219,615
55	205980053 19 00 42	Voted	1,474,997
55	221601700 05 00 29	Voted	15,273,209
55	405960051 04 00 24	Voted	8,499,824
	405980051 11 00 26	Voted	567,993
55			
DIV TOT:		1)	31,035,638
DIV TOT:	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION	1) VOTED/CHARGED	
DIVISION:	PROV DIV GORAKHPUR-331 (490		31,035,638 AMOUNT 91,933
DIVISION: GRANT	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIVISION: GRANT 55	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	91,933
DIVISION: GRANT 55 57	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29	VOTED/CHARGED Voted Voted	AMOUNT 91,933 4,782,000
DIVISION: GRANT 55 57	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29	VOTED/CHARGED Voted Voted Voted	AMOUNT 91,933 4,782,000 9,294,435
DIVISION: GRANT 55 57 57	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24	VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999
DIVISION: GRANT 55 57 57 57	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741
DIVISION: GRANT 55 57 57 57 57	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015
DIVISION: GRANT 55 57 57 57 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 32 29	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690
DIVISION: GRANT 55 57 57 57 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690
DIVISION: GRANT 55 57 57 57 57 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 03 229 305404337 05 00 29 305480800 08 00 29	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000
DIVISION: GRANT 55 57 57 57 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305480800 08 00 29 505403337 03 06 24	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404101 34 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 30540800 08 00 29 505403337 03 06 24 505403337 13 28 24 505404337 15 00 24	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305403337 03 06 24 505403337 13 28 24 505404337 15 00 24 505404337 18 00 24	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 01 29 305404337 05 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 23 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000 326,918,803
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 01 29 305480800 08 00 29 305480800 08 00 29 505403337 13 28 24 505404337 15 00 24 505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 58 00 24	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000 326,918,803 150,631,678
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305403337 03 06 24 505404337 13 28 24 505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 58 00 24 505404337 64 00 24 505404337 64 00 24	VOTED/CHARGED Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000 326,918,803 150,631,678 10,710,000
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305403337 03 06 24 505403337 13 28 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 96 00 24 505404337 96 00 24	VOTED/CHARGED Voted Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000 326,918,803 150,631,678 10,710,000 10,948,959
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 01 29 305404337 05 00 29 305403337 03 06 24 505403337 13 28 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 96 00 24 505403789 05 00 24	VOTED/CHARGED Voted Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000 326,918,803 150,631,678 10,710,000 10,948,959 31,863,970
DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV GORAKHPUR-331 (490 CLASSIFICATION 205980053 06 00 29 305404800 03 00 29 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305403337 03 06 24 505403337 13 28 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 96 00 24 505404337 96 00 24	VOTED/CHARGED Voted Voted	AMOUNT 91,933 4,782,000 9,294,435 16,265,999 34,964,741 149,427,015 168,978,973 208,721,623 5,818,690 118,366,909 40,671,000 1,617,213,343 3,803,312 874,000 326,918,803 150,631,678 10,710,000 10,948,959

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	GORAKHPUR		
DIVISION:	PROV DIV GORAKHPUR-331 (490)1)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505404789 16 00 24	Voted	9,410,870
DIV TOT:			3,359,479,370
DIVISION:	TY D C U (NH) 1 GORAKHPUR-3	335 (4906)	
GRANT	CLASSIFICATION	VOTED/CHARGED	TUOMA
55	205980053 06 00 29	Voted	149,152
58	505480800 03 02 24	Charged	2,500,000
DIV TOT:	303100000 03 02 21	chargea	2,649,152
TRY TOT:			11,313,786,169
TREASURY:	HAMIRPUR		
DIVISION:	CONST DIV 2 PWD HAMIRPUR-34	•	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	405901051 06 04 24	Voted	164,999
55	405960051 04 00 24	Voted	139,994
55	405980051 28 00 24	Voted	236,981
58	305404337 03 01 29	Voted	73,714,942
58	305404337 03 32 29	Voted	43,866,360
58	305404337 05 00 29	Voted	59,342,800
58	305480800 08 00 29	Voted	3,983,632
58	505403337 03 03 24	Voted	6,224,000
58	505403337 03 06 24	Voted	35,952,903
58	505404337 13 23 24	Voted	136,242,000
58	505404337 14 00 24	Voted	555,944
58	505404337 15 00 24	Voted	390,862
58	505404337 18 00 24	Voted	179,992
58	505404337 58 00 24	Voted	148,689,061
58	505404337 86 00 24	Voted	3,567,995
83	505403789 03 00 24	Voted	1,658,630
83	505403789 06 00 24	Voted	9,678,000
83	505404789 13 00 24	Voted	36,669,814
DIV TOT:			561,258,909
DIVISION:	PROV DIV HAMIRPUR-341 (422)	7)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,275,103
55	221601700 05 00 10	Voted	500,000
55	221601700 05 00 17	Voted	500,000
55	221601700 05 00 29	Voted	5,457,721
55	405901051 06 04 24	Voted	2,164,000
	405960051 04 00 24	Voted	1,203,393
55	405960051 04 00 24	l voced i	1,203,393

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	HAMIRPUR		
DIVISION:	PROV DIV HAMIRPUR-341 (422)	7)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	421601700 05 39 24	Voted	270,947
57	305404800 04 00 29	Voted	19,013,150
57	505404101 04 21 24	Voted	650,983
57	505404101 36 00 24	Voted	16,253,942
58	305404337 03 01 29	Voted	108,297,281
58	305404337 03 32 29	Voted	63,916,379
58	305404337 05 00 29	Voted	97,680,277
58	505403337 03 06 24	Voted	65,842,872
58	505404337 13 23 24	Voted	18,779,308
58	505404337 14 00 24	Voted	582,170
58	505404337 15 00 24	Voted	691,270
58	505404337 18 00 24	Voted	174,000
58	505404337 58 00 24	Voted	68,482,191
58	505404337 64 00 24	Voted	47,174,036
58	505404337 86 00 24	Voted	1,553,000
83	505403789 06 00 24	Voted	13,133,137
83	505404789 13 00 24	Voted	4,135,680
83	505404789 14 00 24	Voted	175,000
83	505404789 21 00 24	Voted	4,127,749
DIV TOT:		·	542,530,069
TRY TOT:			1,103,788,978

TREASURY:	HAPUR		
DIVISION:	PD PWD Panchsheel Nagar-309	(4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	659,566
55	221601700 05 00 29	Voted	1,362,337
55	405980051 29 00 24	Voted	812,760
55	421601106 03 03 24	Voted	5,999,162
55	421601700 05 37 24	Voted	285,486
57	505404101 34 00 24	Voted	10,480,345
58	305404337 03 01 29	Voted	132,108,624
58	305404337 03 32 29	Voted	37,227,929
58	305404337 05 00 29	Voted	132,163,777
58	305404337 08 00 29	Voted	8,066,000
58	505403337 13 28 24	Voted	2,635,000
58	505403337 13 54 24	Voted	293,048,545
58	505404337 13 23 24	Voted	182,011,558
58	505404337 13 55 24	Voted	59,100,582
58	505404337 14 00 24	Voted	6,341,084
58	505404337 18 00 24	Voted	240,000
58	505404337 58 00 24	Voted	13,611,920
58	505404337 64 00 24	Voted	44,753,360

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	HAPUR		
DIVISION:	PD PWD Panchsheel Nagar	-309 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
83	505403789 05 00 24	Voted	3,864,999
83	505404789 13 00 24	Voted	48,984,161
83	505404789 16 00 24	Voted	2,815,598
DIV TOT:		·	986,572,793
TRY TOT:			986,572,793
TREASURY:	HARDOI		
DIVISION:	CONST DIV 1 HARDOI-347	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	144,000
57	305404800 03 00 29	Voted	3,469,000
57	305404800 04 00 29	Voted	1,327,000
57	505404101 04 21 24	Voted	31,137,991
57	505404101 34 00 24	Voted	5,153,688
58	305404337 03 01 29	Voted	191,397,210
58	305404337 03 32 29	Voted	112,516,588
58	305404337 05 00 29	Voted	52,783,041
58	305404337 08 00 29	Voted	620,971
58	505403337 13 28 24	Voted	82,783,374
58	505403337 13 47 24	Voted	40,000,000
58	505404337 13 23 24	Voted	299,092,231
58	505404337 13 48 24	Voted	65,336,058
58	505404337 13 55 24	Voted	113,805,238
58	505404337 14 00 24	Voted	5,668,941
58	505404337 15 00 24	Voted	2,026,838
58	505404337 18 00 24	Voted	151,000
58	505404337 58 00 24	Voted	127,995,419
58	505404337 64 00 24	Voted	79,738,364
58	505404337 96 00 24	Voted	67,875,931
58	505404337 99 00 24	Voted	24,282,971
83	505404789 13 00 24	Voted	80,514,052
83	505404789 14 00 24	Voted	8,382,952
83	505404789 16 00 24	Voted	1,697,000
DIV TOT:		1	1,397,899,858
DIVISION:	CONST DIV 2 HARDOI-348	<u>-</u>	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	603,000
55	205980053 06 00 29	Voted	159,329
55	405901051 06 03 24		9,541,975
57	305404800 03 00 29	Voted	1,507,510
57	505404101 04 21 24	Voted	37,923,272
57	505404101 34 00 24	Voted	5,263,816

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	HARDOI		
DIVISION:	CONST DIV 2 HARDOI-348 (49		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
58	305404337 03 01 29	Voted	115,112,36
58	305404337 03 32 29	Voted	88,334,85
58	305404337 05 00 29	Voted	200,980,06
58	505404337 13 23 24	Voted	45,646,95
58	505404337 13 55 24	Voted	2,537,08
58	505404337 14 00 24	Voted	2,761,14
58	505404337 15 00 24	Voted	1,838,78
58	505404337 18 00 24	Voted	291,00
58	505404337 58 00 24	Voted	49,573,10
58	505404337 64 00 24	Voted	33,847,17
58	505404337 96 00 24	Voted	5,686,70
83	505404789 13 00 24	Voted	12,286,84
83	505404789 14 00 24	Voted	10,207,45
83	505404789 16 00 24	Voted	1,414,17
IV TOT:		'	625,516,60
DIVISION:	PROV DIV HARDOI-346 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
55	205980053 06 00 29	Voted	714,85
55	221601700 05 00 29	Voted	7,639,00
57	505404101 04 21 24	Voted	29,920,55
57	505404101 34 00 24	Voted	18,143,87
58	305404337 03 01 29	Voted	78,893,20
58	305404337 03 32 29	Voted	104,823,48
58	305404337 05 00 29	Voted	97,836,89
58	505403337 85 00 24	Voted	9,056,84
58	505404337 13 48 24	Voted	16,894,00
58	505404337 13 55 24	Voted	80,442,22
58	505404337 14 00 24	Voted	18,009,00
58	505404337 15 00 24	Voted	6,842,79
58	505404337 18 00 24	Voted	661,00
58	505404337 58 00 24	Voted	191,799,25
58	505404337 64 00 24	Voted	96,268,00
58	505404337 83 00 24	Voted	249,999,95
58	505404337 96 00 24	Voted	16,146,64
58	505404337 99 00 24	Voted	12,775,99
83	505404789 14 00 24	Voted	8,039,77
83	505404789 16 00 24	Voted	6,498,81
OIV TOT:	333131703 10 00 21	Voced	1,051,406,16
RY TOT:			3,074,822,62
KI IOI:			3,0/4,022,02
	TIAMITO A C		
'REASURY:	HATHRAS		

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	HATHRAS			
DIVISION: PROV DIV HATHRAS MAHAMAYANAGAR-501 (4227)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 29	Voted	479,383	
55	221601700 05 00 29	Voted	817,127	
55	405980051 23 00 24	Voted	7,398,198	
55	421601700 05 37 24	Voted	498,892	
57	505404101 34 00 24	Voted	2,082,845	
57	505404101 36 00 24	Voted	145,000	
58	305404337 03 01 29	Voted	130,233,862	
58	305404337 03 32 29	Voted	280,668,991	
58	305404337 05 00 29	Voted	119,318,432	
58	505403337 03 06 24	Voted	121,253,375	
58	505404337 11 00 24	Voted	4,643,136	
58	505404337 14 00 24	Voted	5,258,840	
58	505404337 15 00 24	Voted	2,763,204	
58	505404337 18 00 24	Voted	404,325	
58	505404337 58 00 24	Voted	202,304,210	
58	505404337 64 00 24	Voted	72,339,211	
58	505404337 86 00 24	Voted	2,859,923	
83	505403789 06 00 24	Voted	32,652,473	
83	505404789 16 00 24	Voted	560,193	
DIV TOT:			986,681,620	
TRY TOT:			986,681,620	

TREASURY:	JALAUN		
DIVISION:	CONST DIV 3 ORAI JALAUN-368	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	405901051 06 04 24	Voted	525,000
57	305404800 03 00 29	Voted	2,197,785
57	505404101 04 21 24	Voted	18,578,000
57	505404101 34 00 24	Voted	3,160,190
58	305404337 03 01 29	Voted	60,845,329
58	305404337 03 32 29	Voted	33,765,316
58	305404337 05 00 29	Voted	92,696,953
58	505403337 03 03 24	Voted	46,805,000
58	505403337 03 06 24	Voted	5,400,000
58	505403337 13 28 24	Voted	39,167,915
58	505404337 11 00 24	Voted	403,000
58	505404337 13 23 24	Voted	15,961,999
58	505404337 13 53 24	Voted	63,088,500
58	505404337 18 00 24	Voted	100,000
58	505404337 58 00 24	Voted	2,222,998
58	505480800 03 01 24	Charged	20,900,000
83	505403789 03 00 24	Voted	12,599,237
83	505403789 05 00 24	Voted	10,604,353

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	JALAUN		
DIVISION:	CONST DIV 3 ORAI JALAUN-368	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	505403789 06 00 24	Voted	14,659,673
83	505404789 13 00 24	Voted	4,296,627
83	505404789 14 00 24	Voted	4,993,801
83	505404789 16 00 24	Voted	814,77
83	505404789 21 00 24	Voted	863,733
DIV TOT:			454,650,178
DIVISION:	CONST DIV I PWD ORAI-369 (4	901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	CUUOMA
57	305404800 03 00 29	Voted	999,372
57	505404101 34 00 24	Voted	12,145,690
58	305404337 03 01 29	Voted	41,314,381
58	305404337 03 32 29	Voted	54,331,841
58	305404337 05 00 29	Voted	95,824,690
58	505403337 03 03 24	Voted	94,021,543
58	505403337 03 06 24	Voted	91,680,000
58	505404337 11 00 24	Voted	2,342,000
58	505404337 13 23 24	Voted	12,163,884
58	505404337 18 00 24	Voted	420,000
58	505404337 64 00 24	Voted	5,211,967
58	505404337 83 00 24	Voted	24,602,000
58	505480800 03 01 24	Charged	1,150,007
83	505403789 03 00 24	Voted	23,705,166
83	505403789 06 00 24	Voted	23,701,467
83	505404789 13 00 24	Voted	3,303,000
83	505404789 16 00 24	Voted	3,096,547
DIV TOT:			490,013,555
DIVISION:	PROV DIV ORAI JALAUN-366 (4	227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	I'NUOMA
55	205980053 06 00 29	Voted	1,231,806
55	221601700 05 00 29	Voted	5,125,345
57	505404101 04 21 24	Voted	14,748,312
57	505404101 34 00 24	Voted	2,437,866
57	505404101 36 00 24	Voted	1,255,168
58	305404337 03 01 29	Voted	28,479,643
58	305404337 03 32 29	Voted	76,712,660
	305404337 05 00 29	Voted	71,812,059
58	T. Control of the Con		
58	505403337 03 03 24	Voted	122,029,46
	505403337 03 03 24 505404337 11 00 24	Voted Voted	
58			122,029,467 100,000 105,296,009
58 58	505404337 11 00 24	Voted	100,000

MONTH: 01-APR-2024 to 01-MAR-2025

01-MAY-25

2,615,035

TREASURY:	JALAUN		
DIVISION:	PROV DIV ORAI JALAUN-366 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 64 00 24	Voted	69,676,818
58	505404337 83 00 24	Voted	12,535,743
58	505480800 03 01 24	Charged	428,773
83	505403789 03 00 24	Voted	32,969,73
83	505404789 13 00 24	Voted	28,352,882
83	505404789 14 00 24	Voted	3,968,149
83	505404789 16 00 24	Voted	655,980
83	505404789 21 00 24	Voted	158,270
DIV TOT:			1,030,716,210
TRY TOT:			1,975,379,949
TREASURY:	JAUNPUR		
DIVISION:		902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
55	205980053 06 00 29	Voted	1,774,662
57	305404800 03 00 29	Voted	933,94
57	505404101 04 21 24	Voted	2,952,710
58	305404337 03 01 29	Voted	176,875,830
58	305404337 03 32 29	Voted	70,511,510
58	305404337 05 00 29	Voted	174,276,93
58	505403337 13 28 24	Voted	52,216,80
58	505404337 13 23 24	Voted	180,200,820
58	505404337 13 55 24	Voted	3,841,87
58	505404337 64 00 24	Voted	11,647,65
58	505404337 96 00 24	Voted	12,977,82
58	505404337 99 00 24	Voted	8,941,22
83	505403789 05 00 24	Voted	14,056,823
83	505404789 13 00 24	Voted	48,509,694
83	505404789 14 00 24	Voted	794,990
DIV TOT:			760,513,29
DIVISION:	CONST.DIV. JAUNPUR-382 (49	01)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
55	205980053 06 00 12	Voted	938,639
55	205980053 06 00 29	Voted	130,800
57	505404101 04 21 24	Voted	1,211,67
57	505404101 34 00 24	Voted	430,324
58	305404337 03 01 29	Voted	157,889,26
58	305404337 03 32 29	Voted	130,932,093
58	305404337 05 00 29	Voted	73,549,56
58	505403337 03 03 24	Voted	25,542,05
58	505403337 13 28 24	Voted	23,636,93

Voted

13 23 24

505404337

58

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	JAUNPUR		
DIVISION:	CONST.DIV. JAUNPUR-382 (490	1)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 13 55 24	Voted	977,882
58	505404337 15 00 24	Voted	569,480
58	505404337 18 00 24	Voted	4,129,768
58	505404337 58 00 24	Voted	131,916,822
58	505404337 64 00 24	Voted	6,802,128
58	505404337 96 00 24	Voted	41,305,925
83	505403789 03 00 24	Voted	6,808,065
83	505403789 05 00 24	Voted	6,345,316
83	505404789 13 00 24	Voted	287,153
83	505404789 14 00 24	Voted	262,213
83	505404789 16 00 24	Voted	98,930
DIV TOT:			616,380,055
		,	
DIVISION:	PROV DIV JAUNPUR-376 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053	Voted	3,879,628
55		Voted	5,376,735
57 57	305404800 03 00 29 505404101 04 21 24	Voted	5,140,777
		Voted	16,754,742
57	505404101 34 00 24	Voted	73,007,736
58	305404337 03 01 29	Voted	183,157,653
58	305404337 03 31 29	Voted	6,350,410
58	305404337 03 32 29	Voted	115,685,580
58	305404337	Voted	233,217,686
58		Voted	30,613,726
58		Voted	23,329,348
58		Voted	92,567,857
58 58	505404337 15 00 24 505404337 18 00 24	Voted	4,040,462
		Voted	328,000
58	505404337 58 00 24 505404337 64 00 24	Voted	886,101,681
58		Voted	94,837,089
58	505404337 96 00 24	Voted	38,837,374
83	505403789 05 00 24	Voted	5,456,380
83	505404789 13 00 24 505404789 14 00 24	Voted Voted	25,555,905
83			4,524,574 20,982,676
	505404789 16 00 24	Voted	
DIV TOT:			1,869,746,019
TRY TOT:			3,246,639,371
TREASURY:	JHANSI		
DIVISION:	CONST DIV 3 PWD JHANSI-389	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 10	Voted	348,000

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	CONST DIV 3 PWD JHANSI-38	9 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	2,331,000
55	405980051 27 00 24	Voted	265,830
57	305404800 03 00 29	Voted	31,147,934
57	505404101 04 03 24	Voted	17,167,191
57	505404101 04 05 24	Voted	19,344,936
57	505404101 36 00 24	Voted	4,075,000
58	305404337 03 01 29	Voted	81,458,724
58	305404337 03 32 29	Voted	84,269,994
58	305404337 05 00 29	Voted	156,564,628
58	505404337 13 23 24	Voted	53,357,000
58	505404337 13 49 24	Voted	2,570,993
58	505404337 14 00 24	Voted	1,714,000
58	505404337 15 00 24	Voted	1,024,999
58	505404337 58 00 24	Voted	136,943,930
58	505404337 64 00 24	Voted	34,905,828
83	505404789 04 05 24	Voted	8,919,998
83	505404789 13 00 24	Voted	14,362,998
83	505404789 20 00 24	Voted	12,921,997
83	505404789 21 00 24	Voted	2,173,999
			665,868,979
	CONGT DIV_(BIDC)DIV DWD TU	ANGT_205 (4002)	003,808,373
DIV TOT: DIVISION: GRANT	CONST DIV-(BLDG)DIV PWD JH	ANSI-395 (4902) VOTED/CHARGED	AMOUNT
DIVISION: GRANT 55	CLASSIFICATION 205980053 06 00 29		AMOUNT 4,370,996
DIVISION: GRANT 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted Voted	AMOUNT 4,370,996 4,390,907
DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993
DIVISION: GRANT 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000
DIVISION: GRANT 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24	VOTED/CHARGED Voted Voted Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000
DIVISION: GRANT 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24	VOTED/CHARGED Voted Voted Voted Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000
DIVISION: GRANT 55 55 55 55 DIV TOT:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39	VOTED/CHARGED Voted Voted Voted Voted Voted 1 (4904)	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896
DIVISION: GRANT 55 55 55 55 DIV TOT: DIVISION: GRANT 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT 55 55 55 DIV TOT:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405980051 11 00 26	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT 55 55 DIV TOT: DIVISION:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405980051 11 00 26 NATIONAL HIGHWAY DN JHANSI	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822 7,352,007
DIVISION: GRANT 55 55 55 DIV TOT: DIVISION: GRANT 55 55 55 DIV TOT:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405980051 11 00 26 NATIONAL HIGHWAY DN JHANSI- CLASSIFICATION	VOTED/CHARGED Voted Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822 7,352,007
DIVISION:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405980051 11 00 26 NATIONAL HIGHWAY DN JHANSI	VOTED/CHARGED Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822 7,352,007 AMOUNT 102,546
DIVISION:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405901051 06 03 24 405901051 06 04 24 ELECT & MECH DIV JHANSI-39: CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 405980051 11 00 26 NATIONAL HIGHWAY DN JHANSI- CLASSIFICATION	VOTED/CHARGED Voted Voted	AMOUNT 4,370,996 4,390,907 280,993 435,000 9,477,896 AMOUNT 1,595,764 2,633,421 3,122,822 7,352,007

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	JHANSI		
DIVISION:	PROV DIV JHANSI-387 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 10	Voted	2,090,000
55	205980053 06 00 12	Voted	196,200
55	205980053 06 00 17	Voted	1,425,000
55	205980053 06 00 29	Voted	3,300,998
55	205980053 19 00 42	Voted	581,999
55	221601700 05 00 10	Voted	179,663
55	221601700 05 00 17	Voted	50,544
55	221601700 05 00 29	Voted	12,022,195
55	405980051 21 00 24	Voted	14,999,861
57	305404800 04 00 29	Voted	4,448,786
57	505404101 34 00 24	Voted	34,239,833
57	505404101 36 00 24	Voted	7,445,383
58	305404337 03 01 29	Voted	77,356,155
58	305404337 03 32 29	Voted	134,253,614
58	305404337 05 00 29	Voted	202,144,472
58	305480800 08 00 29	Voted	7,618,000
58	505403337 03 03 24	Voted	25,252,000
58	505403337 09 00 24	Voted	39,099,889
58	505403337 13 28 24	Voted	22,389,187
58	505404337 13 23 24	Voted	171,169,999
58	505404337 13 49 24	Voted	1,714,000
58	505404337 14 00 24	Voted	30,128,821
58	505404337 15 00 24	Voted	3,050,000
58	505404337 17 00 24	Voted	143,355,999
58	505404337 18 00 24	Voted	11,422,000
58	505404337 58 00 24	Voted	49,025,735
58	505404337 64 00 24	Voted	22,537,000
83	505403789 03 00 24	Voted	6,797,222
83	505403789 05 00 24	Voted	6,025,549
83	505404789 13 00 24	Voted	46,077,999
83	505404789 16 00 24	Voted	9,217,997
83	505404789 21 00 24	Voted	2,029,350
DIV TOT:			1,091,645,450
TRY TOT:			1,774,446,878

TREASURY:	JYOTIBAFULLE NAGAR		
DIVISION:	C.D. LNV Jyotiba Fulle Nagar	, Amroha-403 (490	1)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305404337 03 01 29	Voted	183,553,519
58	305404337 03 32 29	Voted	122,642,070
58	305404337 05 00 29	Voted	190,545,014
58	305404337 08 00 29	Voted	5,139,000
58	505403337 03 06 24	Voted	25,139,986

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	JYOTIBAFULLE NAGAR		
DIVISION:	C.D. LNV Jyotiba Fulle Nagar,	, Amroha-403 (4901)	1
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
58	505404337 13 23 24	Voted	33,484,737
58	505404337 13 55 24	Voted	85,430,836
58	505404337 15 00 24	Voted	6,243,07
58	505404337 18 00 24	Voted	183,000
58	505404337 58 00 24	Voted	116,599,999
58	505404337 64 00 24	Voted	43,572,703
58	505480800 03 02 24	Charged	3,530,000
83	505403789 06 00 24	Voted	10,478,849
83	505404789 13 00 24	Voted	9,006,228
DIV TOT:			835,549,016
DIVISION:	PROV DIV AMROHA JYOTIYA F NAC	GAR-401 (4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	LUOMA
55	205980053 06 00 29	Voted	935,000
55	221601700 05 00 29	Voted	3,334,000
55	405980051 21 00 24	Voted	8,000,000
58	305404337 03 01 29	Voted	131,063,000
58	305404337 03 32 29	Voted	94,943,996
58	305404337 05 00 29	Voted	266,647,667
58	305404337 08 00 29	Voted	69,550
58	505403337 13 28 24	Voted	12,321,000
58	505404337 13 23 24	Voted	140,745,862
58	505404337 13 55 24	Voted	76,957,000
58	505404337 15 00 24	Voted	9,571,000
58	505404337 18 00 24	Voted	284,000
58	505404337 64 00 24	Voted	47,863,000
83	505403789 05 00 24	Voted	3,317,000
83	505404789 13 00 24	Voted	37,888,374
DIV TOT:			833,940,449
TRY TOT:			1,669,489,465
ı			
TREASURY:	KANNAUJ		
DIVISION:	CONST DIV I KANNAUJ-408 (4902		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
55	205980053 06 00 29	Voted	90,445
55	205980053 19 00 42	Voted	299,912
58	305404337 03 01 29	Voted	77,348,70
58	305404337 03 32 29	Voted	147,837,493
58	305404337 05 00 29	Voted	67,752,53
58	505404337 15 00 24	Voted	1,477,749
58	505404337 18 00 24	Voted	110,000
5.0			
58	505404337 58 00 24 505404337 64 00 24	Voted Voted	115,649,810 25,397,08

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	KANNAUJ		
DIVISION:	CONST DIV I KANNAUJ-408 (49	002)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIV TOT:			435,963,734
DIVISION:	CONST DIV KANNAUJ-406 (4901	.)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305404337 03 01 29	Voted	151,398,590
58	305404337 03 32 29	Voted	166,498,708
58	305404337 05 00 29	Voted	214,447,166
58	505404337 11 00 24	Voted	9,200,000
58	505404337 14 00 24	Voted	610,000
58	505404337 15 00 24	Voted	1,454,596
58	505404337 58 00 24	Voted	9,642,620
58	505404337 64 00 24	Voted	42,220,000
DIV TOT:		'	595,471,680
DIVISION:	PROV DIV KANNAUJ-405 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,000,998
55	205980053 19 00 42	Voted	299,993
55	221601700 05 00 29	Voted	2,203,937
57	505404101 34 00 24	Voted	1,236,542
58	305404337 03 01 29	Voted	62,096,483
58	305404337 03 32 29	Voted	176,068,370
58	305404337 05 00 29	Voted	75,694,952
58	505404337 15 00 24	Voted	192,620
58	505404337 18 00 24	Voted	83,151
58	505404337 58 00 24	Voted	38,752,000
58	505404337 64 00 24	Voted	20,857,999
83	505404789 16 00 24	Voted	329,798
DIV TOT:		'	378,816,843
TRY TOT:			1,410,252,257
	WANDUD WAGAD		
	KANPUR NAGAR	113 (4903)	
DIVISION:	CONST DIV BUILDING KANPUR-4		AMOIINT
DIVISION: GRANT	CONST DIV BUILDING KANPUR-4 CLASSIFICATION	VOTED/CHARGED	
DIVISION:	CONST DIV BUILDING KANPUR-4 CLASSIFICATION 205980053 06 00 10	VOTED/CHARGED Voted	14,236,000
DIVISION: GRANT 55 55	CONST DIV BUILDING KANPUR-4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 12	VOTED/CHARGED Voted Voted	14,236,000 18,283,671
GRANT 55 55 55	CONST DIV BUILDING KANPUR-4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 12 205980053 06 00 29	VOTED/CHARGED Voted Voted Voted	14,236,000 18,283,671 7,102,172
DIVISION: GRANT 55 55 55 55	CONST DIV BUILDING KANPUR-4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 12 205980053 06 00 29 221601700 05 00 10	VOTED/CHARGED Voted Voted Voted Voted Voted	14,236,000 18,283,671 7,102,172 10,572,000
DIVISION: GRANT 55 55 55 55 55	CONST DIV BUILDING KANPUR-4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 12 205980053 06 00 29 221601700 05 00 10 221601700 05 00 17	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	AMOUNT 14,236,000 18,283,671 7,102,172 10,572,000 15,323,000 45,216,787
55 55 55 55	CONST DIV BUILDING KANPUR-4 CLASSIFICATION 205980053 06 00 10 205980053 06 00 12 205980053 06 00 29 221601700 05 00 10	VOTED/CHARGED Voted Voted Voted Voted Voted	14,236,000 18,283,671 7,102,172 10,572,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	KANPUR NAGAR				
DIVISION: CONST DIV BUILDING KANPUR-413 (4903)					
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT		
55	405980051 21 00 24	Voted	12,299,941		
55	405980051 29 00 24	Voted	1,033,614		
55	421601106 03 03 24	Voted	12,999,999		
55	878200102 02 02	Voted	5,433,000		
DIV TOT:			155,873,643		
DIVISION:	Const Div 2 PWD Kanpur-410	(4902)			
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT		
55	205980053 06 00 29	Voted	90,970		
57	505404101 34 00 24	Voted	770,000		
58	305404337 03 01 29	Voted	77,569,723		
58	305404337 03 32 29	Voted	76,969,848		
58	305404337 05 00 29	Voted	163,814,711		
58	505403337 03 06 24	Voted	58,622,000		
58	505404337 11 00 24	Voted	63,305,621		
58	505404337 13 23 24	Voted	4,966,000		
58	505404337 13 53 24	Voted	650,277,425		
58	505404337 14 00 24	Voted	307,354		
58	505404337 15 00 24	Voted	6,264,204		
58	505404337 18 00 24	Voted	8,048,999		
58	505404337 58 00 24	Voted	315,167,162		
58	505404337 64 00 24	Voted	22,252,819		
58	505404337 96 00 24	Voted	852,792		
83	505403789 06 00 24	Voted	15,780,999		
83	505404789 13 00 24	Voted	1,336,999		
83	505404789 16 00 24	Voted	207,000		
DIV TOT:			1,466,604,626		
GRANT	PROV DIV KANPUR-411 (4901) CLASSIFICATION	VOTED/CHARGED	AMOUNT		
55	205980053 06 00 10	Voted	2,381,000		
55	205980053 06 00 17	Voted	5,722,000		
57	505404101 04 21 24	Voted	34,414,961		
57	505404101 34 00 24	Voted	18,467,330		
57	505404101 36 00 24	Voted	12,872,296		
58	305404337 03 01 29	Voted	163,675,974		
58	305404337 03 32 29	Voted	83,739,171		
58	305404337 05 00 29	Voted	206,224,904		
58	305480800 08 00 29	Voted	37,926,951		
58	505403337 03 06 24	Voted	52,424,900		
58	505403337 13 28 24	Voted	85,266,194		
58	505403337 13 54 24	Voted	259,999,933		
58	505403337 86 00 24	Voted	15,000,000		
20	JUJ40337 00 00 24	voced	15,000,000		

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY: KANPUR NAGAR						
DIVISION:	VISION: PROV DIV KANPUR-411 (4901)					
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT			
58	505404337 13 23 24	Voted	282,776,520			
58	505404337 15 00 24	Voted	4,688,737			
58	505404337 18 00 24	Voted	14,178,961			
58	505404337 58 00 24	Voted	647,705,982			
58	505404337 64 00 24	Voted	59,859,991			
58	505404337 83 00 24	Voted	52,000,747			
83	505403789 05 00 24	Voted	22,953,730			
83	505403789 06 00 24	Voted	14,113,000			
83	505404789 13 00 24	Voted	76,203,889			
83	505404789 14 00 24	Voted	9,264,000			
83	505404789 16 00 24	Voted	4,971,589			
83	505404789 21 00 24	Voted	3,465,301			
DIV TOT:			2,170,298,061			
		-				
DIVISION:	TY ELECT & MECH DIV KANPUR	2-419 (4906)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT			
55	205980053 06 00 12	Voted	6,550,081			
55	205980053 06 00 29	Voted	4,750,489			
55	205980053 19 00 42	Voted	149,993			
55	221601700 05 00 29	Voted	11,729,015			
DIV TOT:	221001700 03 00 25	Voced	23,179,578			
DIV 101.			23,173,370			
DIVISION:	WORLD BANK DIVISION, PWD, K	ANPUR-409 (4907)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT			
58	505405337 97 05 24	Voted	44,600,000			
58	505405337 97 06 24	Voted	35,700,000			
DIV TOT:		·	80,300,000			
TRY TOT:			3,896,255,908			
TRY TOT:			3,896,255,908			
TRY TOT:			3,896,255,908			
TRY TOT: TREASURY:	KANSHIRAM NAGAR					
TREASURY:	Construction Division, PWD,					
TREASURY: DIVISION: GRANT	Construction Division, PWD, CLASSIFICATION	VOTED/CHARGED	7 (4901) AMOUNT			
TREASURY: DIVISION: GRANT 55	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	7 (4901) AMOUNT 72,000			
TREASURY: DIVISION: GRANT 55 55	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29 421601700 05 39 24	VOTED/CHARGED Voted Voted	77 (4901) AMOUNT 72,000 1,796,588			
TREASURY: DIVISION: GRANT 55	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29 421601700 05 39 24 305404337 03 01 29	VOTED/CHARGED Voted	7 (4901) AMOUNT 72,000 1,796,588 40,402,574			
TREASURY: DIVISION: GRANT 55 55	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29 421601700 05 39 24	VOTED/CHARGED Voted Voted	7 (4901) AMOUNT 72,000 1,796,588 40,402,574			
TREASURY: DIVISION: GRANT 55 55 58	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29 421601700 05 39 24 305404337 03 01 29	VOTED/CHARGED Voted Voted Voted	7 (4901) AMOUNT 72,000 1,796,588 40,402,574 107,802,252			
TREASURY: DIVISION: GRANT 55 55 58	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29 421601700 05 39 24 305404337 03 01 29 305404337 03 32 29	VOTED/CHARGED Voted Voted Voted Voted Voted	77 (4901) AMOUNT 72,000 1,796,588 40,402,574 107,802,252 58,320,338			
TREASURY: DIVISION: GRANT 55 55 58 58	Construction Division, PWD, CLASSIFICATION 205980053 06 00 29 421601700 05 39 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted				

MONTH: 01-APR-2024 to 01-MAR-2025

	TREASURY: KANSHIRAM NAGAR					
DIVISION:	PROV DIV KANSHIRAM NAGAR-85	6 (4227)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT			
55	205980053 06 00 29	Voted	329,999			
55	221601700 05 00 29	Voted	704,000			
55	405980051 29 00 24	Voted	494,000			
57	305404800 04 00 29	Voted	100,831			
57	505404101 36 00 24	Voted	5,218,000			
58	305404337 03 01 29	Voted	108,159,990			
58	305404337 03 32 29	Voted	92,669,149			
58	305404337 05 00 29	Voted	174,545,595			
58	505404337 11 00 24	Voted	2,689,825			
58	505404337 13 23 24	Voted	177,069,000			
58	505404337 13 55 24	Voted	11,276,942			
58	505404337 14 00 24	Voted	24,645,244			
58	505404337 15 00 24	Voted	1,290,373			
58	505404337 18 00 24	Voted	192,000			
58	505404337 58 00 24	Voted	29,030,625			
58	505404337 86 00 24	Voted	800,000			
83	505404789 13 00 24	Voted	47,665,577			
83	505404789 21 00 24	Voted	1,397,000			
DIV TOT:			678,278,150			
TRY TOT:			1,045,749,720			
TREASHRY.	KAIISHAMBT					
	KAUSHAMBI Const. Div PWD Kaushambi-4	27 (4901)				
	KAUSHAMBI Const. Div PWD Kaushambi-4 CLASSIFICATION	27 (4901) VOTED/CHARGED	AMOUNT			
DIVISION:	Const. Div PWD Kaushambi-4	. ,	AMOUNT 791,649			
DIVISION: GRANT	Const. Div PWD Kaushambi-4 CLASSIFICATION	VOTED/CHARGED	791,649			
DIVISION: GRANT 55	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted				
GRANT 55 55	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24	VOTED/CHARGED Voted Voted	791,649 251,692			
GRANT 55 55 57	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29	VOTED/CHARGED Voted Voted Voted	791,649 251,692 7,337,382 986,723			
### Company of Company	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	791,649 251,692 7,337,382			
55 55 55 57 57	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	791,649 251,692 7,337,382 986,723 24,579,136			
### Company of Company	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934			
DIVISION: GRANT 55 55 57 57 58 58 58	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652			
DIVISION: GRANT 55 57 57 58 58 58	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 505403337 03 03 24	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313			
55 55 57 57 58 58 58 58	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 505403337 03 03 24 505404337 58 00 24	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649			
DIVISION: GRANT 55 57 57 58 58 58 58 58 83 83	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 03 229 305404337 05 00 29 505403337 03 03 24 505404337 58 00 24	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847			
DIVISION: GRANT 55 57 57 58 58 58 58 58 83 83	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 03 229 305404337 05 00 29 505403337 03 03 24 505404337 58 00 24	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150			
DIVISION: GRANT 55 57 57 58 58 58 58 58 58 58	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 05 00 29 50540337 05 00 29 50540437 58 00 24 505404789 21 00 24	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150			
DIVISION: GRANT 55 55 57 57 58 58 58 58 58 58	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 05 00 29 505403337 58 00 24 505404389 03 00 24 505404789 21 00 24	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150 1,799,415,127			
### CRANT 55 55 55 57 57 58 58 58	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 02 29 305404337 05 00 29 505403337 03 03 24 50540337 58 00 24 505403789 03 00 24 505404789 21 00 24 PROV DIV KAUSHAMBI-425 (422 CLASSIFICATION	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150 1,799,415,127			
### Comparison	Const. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 03 02 29 505403337 03 03 24 505403337 58 00 24 505404789 21 00 24 PROV DIV KAUSHAMBI-425 (422 CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150 1,799,415,127 AMOUNT 386,663			
DIVISION: GRANT 55 55 57 57 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 03 03 24 505404337 58 00 24 505404389 03 00 24 505404789 21 00 24 PROV DIV KAUSHAMBI-425 (422 CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150 1,799,415,127 AMOUNT 386,663 970,891			
### Company of Company	CONST. Div PWD Kaushambi-4 CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 03 03 24 505403337 58 00 24 505403789 03 00 24 505404789 21 00 24 PROV DIV KAUSHAMBI-425 (422 CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24	VOTED/CHARGED Voted Voted	791,649 251,692 7,337,382 986,723 24,579,136 37,153,934 54,479,652 1,282,219,313 46,180,649 345,170,847 264,150 1,799,415,127 AMOUNT 386,663 970,891 20,328,181			
DIVISION: GRANT 55 55 57 57 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 405901051 06 04 24 305404800 03 00 29 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 03 03 24 505404337 58 00 24 505404389 03 00 24 505404789 21 00 24 PROV DIV KAUSHAMBI-425 (422 CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted	791,649 251,699 7,337,383 986,723 24,579,133 37,153,933 54,479,653 1,282,219,313 46,180,649 345,170,843 264,150 1,799,415,12			

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	KAUSHAMBI		
DIVISION:	PROV DIV KAUSHAMBI-425 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305404337 03 32 29	Voted	31,197,129
58	305404337 05 00 29	Voted	141,698,638
58	505403337 03 06 24	Voted	33,393,778
58	505403337 86 00 24	Voted	29,497,412
58	505404337 18 00 24	Voted	215,734
58	505404337 58 00 24	Voted	69,877,478
58	505404800 04 21 24	Voted	7,501,127
83	505403789 06 00 24	Voted	8,989,339
83	505404789 14 00 24	Voted	5,472,844
DIV TOT:			374,636,153
TRY TOT:			2,174,051,280

TREASURY: KHERI				
DIVISION:	CD-3 PWD L KHERI-435 (4902)			
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA	
55	205980053 06 00 29	Voted	247,999	
57	305404800 03 00 29	Voted	4,179,048	
57	305404800 04 00 29	Voted	12,543,652	
57	505404101 04 03 24	Voted	97,000	
57	505404101 04 21 24	Voted	6,938,421	
57	505404101 34 00 24	Voted	40,443,918	
58	305404337 03 01 29	Voted	122,298,282	
58	305404337 03 32 29	Voted	68,571,021	
58	305404337 05 00 29	Voted	251,994,030	
58	505403337 03 03 24	Voted	14,765,000	
58	505403337 03 06 24	Voted	101,311,969	
58	505403337 13 28 24	Voted	47,986,546	
58	505404337 13 55 24	Voted	455,446,716	
58	505404337 14 00 24	Voted	1,521,578	
58	505404337 15 00 24	Voted	2,561,883	
58	505404337 17 00 24	Voted	78,300,586	
58	505404337 18 00 24	Voted	440,000	
58	505404337 58 00 24	Voted	345,298,392	
58	505404337 64 00 24	Voted	19,382,154	
58	505404337 99 00 24	Voted	3,466,000	
83	505403789 03 00 24	Voted	3,974,992	
83	505403789 05 00 24	Voted	12,951,189	
83	505403789 06 00 24	Voted	27,267,350	
83	505404789 14 00 24	Voted	1,867,391	
83	505404789 16 00 24	Voted	10,809,018	
83	505404789 20 00 24	Voted	26,000	
DIV TOT:			1,634,690,135	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY: DIVISION:	KHERI	WITEDT 426 (4002)	
GRANT	CD-4(Indo Nepal Boder) PWD L CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	109,620,193
DIV TOT:	505404337 06 00 60	voced	109,620,193
DIV 101:			109,620,193
DIVISION:	CONST DIV 1 KHERI-432 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	405901051 06 03 24	Voted	9,999,570
55	405960051 03 00 24	Voted	1,064,741
55	405980051 23 00 24	Voted	10,999,697
55	421601700 05 39 24	Voted	7,997,555
57	305404800 03 00 29	Voted	3,466,913
57	305404800 04 00 29	Voted	9,684,503
57	505404101 04 03 24	Voted	4,486,133
57	505404101 04 21 24	Voted	6,538,662
57	505404101 34 00 24	Voted	4,803,345
58	305404337 03 01 29	Voted	107,106,291
58	305404337 03 32 29	Voted	58,250,488
58	305404337 05 00 29	Voted	80,379,733
58	505403337 03 03 24	Voted	130,936,112
58	505403337 13 28 24	Voted	5,890,000
58	505404337 11 00 24	Voted	5,320,920
58	505404337 13 55 24	Voted	120,975,873
58	505404337 14 00 24	Voted	5,285,124
58	505404337 15 00 24	Voted	10,643,678
58	505404337 18 00 24	Voted	2,765,250
58	505404337 58 00 24	Voted	315,957,089
58	505404337 64 00 24	Voted	19,543,301
58	505404337 83 00 24	Voted	72,808,067
58	505404337 96 00 24	Voted	19,694,467
58	505404337 99 00 24	Voted	10,946,690
83	505403789 03 00 24	Voted	34,995,420
83	505403789 05 00 24	Voted	1,590,000
83	505404789 14 00 24	Voted	1,760,132
83	505404789 16 00 24	Voted	1,290,330
83	505404789 20 00 24	Voted	2,057,713
DIV TOT:	33333333		1,067,237,797
DIVISION:	PROV DIV KHERI-431 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	TRUOMA
55	205980053 06 00 29	Voted	783,621
55	221601700 05 00 29	Voted	5,346,682
55	405980051 21 00 24	Voted	7,184,161
57	305404800 04 00 29	Voted	5,813,417
57	505404101 04 03 24	Voted	135,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	KHERI		
DIVISION:	PROV DIV KHERI-431 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 04 21 24	Voted	12,578,690
57	505404101 34 00 24	Voted	3,662,199
58	305404337 03 01 29	Voted	139,741,638
58	305404337 03 32 29	Voted	65,843,136
58	305404337 05 00 29	Voted	97,531,050
58	305480800 08 00 29	Voted	25,234,615
58	505403337 09 00 24	Voted	54,797,063
58	505403337 13 28 24	Voted	61,490,697
58	505404337 13 23 24	Voted	31,593,195
58	505404337 13 55 24	Voted	226,846,871
58	505404337 14 00 24	Voted	14,000
58	505404337 15 00 24	Voted	6,157,679
58	505404337 18 00 24	Voted	638,000
58	505404337 58 00 24	Voted	550,109,353
58	505404337 64 00 24	Voted	75,635,299
58	505404337 99 00 24	Voted	2,143,841
83	505403789 05 00 24	Voted	16,546,783
83	505404789 13 00 24	Voted	8,228,829
83	505404789 14 00 24	Voted	3,382,539
83	505404789 16 00 24	Voted	982,536
83	505404789 20 00 24	Voted	36,000
DIV TOT:			1,402,456,894
TRY TOT:			4,214,005,019

TREASURY:	LALITPUR		
DIVISION:	CONST DIV LALITPUR-448 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 04 03 24	Voted	7,755,551
57	505404101 34 00 24	Voted	692,076
58	305404337 03 01 29	Voted	103,116,857
58	305404337 03 32 29	Voted	97,590,397
58	305404337 05 00 29	Voted	140,995,398
58	505403337 03 06 24	Voted	1,721,517
58	505404337 13 49 24	Voted	828,507
58	505404337 15 00 24	Voted	823,891
58	505404337 17 00 24	Voted	76,999,927
58	505404337 18 00 24	Voted	186,000
58	505404337 58 00 24	Voted	8,910,990
58	505480800 03 01 24	Charged	1,572,968
83	505403789 06 00 24	Voted	457,658
83	505404789 16 00 24	Voted	187,996
83	505404789 20 00 24	Voted	4,329,158
DIV TOT:			446,168,891

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY: LALITPUR						
DIVISION: PROV DIV LALITPUR-447 (4227)						
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT			
55	205980053 06 00 29	Voted	1,178,712			
55	221601700 05 00 29	Voted	3,600,000			
55	421601700 05 37 24	Voted	1,099,683			
57	505404101 04 21 24	Voted	7,658,967			
57	505404101 34 00 24	Voted	26,764,145			
57	505404101 36 00 24	Voted	16,102,000			
58	305404337 03 01 29	Voted	80,766,337			
58	305404337 03 32 29	Voted	99,095,858			
58	305404337 05 00 29	Voted	173,755,764			
58	505404337 11 00 24	Voted	6,739,778			
58	505404337 13 49 24	Voted	4,154,866			
58	505404337 15 00 24	Voted	1,581,073			
58	505404337 17 00 24	Voted	271,313,148			
58	505404337 18 00 24	Voted	724,000			
58	505404337 58 00 24	Voted	21,082,000			
58	505404337 64 00 24	Voted	43,932,762			
58	505404337 83 00 24	Voted	415,171,791			
83	505404789 14 00 24	Voted	2,061,928			
83	505404789 16 00 24	Voted	7,202,374			
DIV TOT:		'	1,183,985,186			
TRY TOT:			1,630,154,077			

TREASURY: LUCKNOW				
DIVISION:	CONST DIV 2 LUCKNOW-459 (4	903)		
GRANT	CLASSIFICATION	VOTED/CHARGED	TUUOMA	
55	205980053 06 00 29	Voted	75,344	
55	405960051 04 00 24	Voted	27,140,000	
55	405980051 18 00 24	Voted	235,890,000	
57	305404800 04 00 29	Voted	42,290,735	
57	505404101 04 03 24	Voted	2,123,260,000	
57	505404101 04 05 24	Voted	702,326,000	
57	505404101 04 06 24	Voted	787,545,000	
57	505404101 04 21 24	Voted	6,117,262,339	
57	505404101 05 16 24	Voted	8,239,997,000	
57	505404101 05 17 24	Voted	1,944,604,000	
57	505404101 05 18 24	Voted	4,050,000,000	
57	505404101 34 00 24	Voted	2,473,641,999	
58	305404337 03 01 29	Voted	267,555,894	
58	305404337 03 32 29	Voted	148,852,401	
58	305404337 05 00 29	Voted	273,320,493	
58	305480800 05 00 20	Charged	375,000	
58	305480800 08 00 29	Voted	2,960,447	
58	505403337 03 06 24	Voted	73,002,409	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	LUCKNOW			
DIVISION:	CONST DIV 2 LU	CKNOW-459	(4903)	
GRANT	CLASSIF	'ICATION	VOTED/CHARGED	AMOUNT
58	505403337	13 28 24	Voted	52,602,736
58	505403337	13 54 24	Voted	297,313,071
58	505403337	85 00 24	Voted	1,016,157,000
58	505403337	86 00 24	Voted	4,958,829,000
58	505404337	13 20 60	Voted	51,021,000
58	505404337	13 49 24	Voted	405,088,000
58	505404337	14 00 24	Voted	30,056,387
58	505404337	15 00 24	Voted	917,717
58	505404337	18 00 24	Voted	236,000
58	505404337	58 00 24	Voted	197,092,054
58	505404337	64 00 24	Voted	85,055,674
58	505480800	05 00 46	Voted	86,279,271
58	505480800	05 00 47	Voted	8,260,254
83	505403789	05 00 24	Voted	24,355,330
83	505403789	06 00 24	Voted	9,656,670
83	505404789	04 05 24	Voted	189,064,000
83	505404789	04 06 24	Voted	212,006,000
83	505404789	14 00 24	Voted	1,607,319,000
83	505404789	15 00 24	Voted	2,218,180,000
83	505404789	16 00 24	Voted	665,895,000
83	505404789	19 00 24	Voted	523,480,000
83	505404789	20 00 24	Voted	569,421,000
DIV TOT:			<u> </u>	40,718,384,225
	l			
	T			
DIVISION:		CKNOW-467		
GRANT		'ICATION	VOTED/CHARGED	AMOUNT
55	205980053	06 00 29	Voted	1,299,689
55	221601700	05 00 29	Voted	2,031,718
55	405980051	21 00 24	Voted	810,354
DIV TOT:				4,141,761
DIVISION:	NH DIV LUCKNOW	-465 (4908	3)	
GRANT		CATION	VOTED/CHARGED	AMOUNT
55	205980053	06 00 29	Voted	145,376
DIV TOT:				145,376
	•			
DIVISION:	PROV DIV LUCKN	OW-456 (49	901)	
GRANT	CLASSIF	'ICATION	VOTED/CHARGED	AMOUNT
55	205980053	06 00 12	Voted	4,383,061
55	205980053	06 00 29	Voted	8,338,801
57	305404800	04 00 29	Voted	11,091,616
			l l	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	LUCKNOW		
DIVISION:	PROV DIV LUCKNOW-456 (4901	-	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 34 00 24	Voted	1,586,514
58	305404337 03 01 29	Voted	464,944,959
58	305404337 03 32 29	Voted	58,428,026
58	305404337 05 00 29	Voted	398,282,826
58	305480800 07 02 29	Voted	1,980,828
58	505403337 13 28 24	Voted	36,757,105
58	505404337 11 00 24	Voted	24,013,096
58	505404337 13 23 24	Voted	87,865,808
58	505404337 13 49 24	Voted	4,843,000
58	505404337 14 00 24	Voted	297,379,698
58	505404337 15 00 24	Voted	331,385
58	505404337 18 00 24	Voted	6,626,060
58	505404337 58 00 24	Voted	141,271,993
58	505404337 64 00 24	Voted	43,062,268
58	505480800 05 00 46	Voted	55,012,285
58	505480800 05 00 47	Voted	15,499,593
83	505403789 05 00 24	Voted	13,930,074
83	505404789 04 05 24	Voted	5,692,770
83	505404789 13 00 24	Voted	31,806,026
83	505404789 16 00 24	Voted	426,983
83	505404789 21 00 24	Voted	1,105,780
DIV TOT:			1,735,821,713
DIVISION:		4906)	21/0797
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205901053 03 01 09	Charged	5,500,000
55	205901053 03 01 26	Charged	16,559,333
55	205901053 03 01 29	Charged	6,209,911
55	205980053 06 00 29	Voted	500,345
55	221601700 03 01 29	Charged	229,591
55	221601700 03 02 08	Charged	862,381
55	221601700 03 02 09	Charged	4,025,000
55	221601700 03 02 29	Charged	1,839,820
55	221601700 03 02 51	Charged	23,145
55	221601700 05 00 29	Voted	2,051,306
55	405980051 20 00 24	Charged	4,699,382
55	405980051 20 00 24	Voted	21,713,661
55	421601700 05 38 25	Charged	4,409,963
55	878200102 02 01	Voted	600,000
DIV TOT:			69,223,838
	<u></u>	. (1011)	
DIVISION:	TY MECH DIV 2 LUCKNOW-46		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	LUCKNOW			
DIVISION:	TY MECH DIV 2 LUCKNOW-468	(4916)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 29	Voted	326,393	
55	221601700 05 00 29	Voted	1,865,972	
DIV TOT:			2,192,365	
DIVISION:	WORLD BANK DIV 1 PWD LUCKN	OW-482 (4917)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
58	505405337 97 03 24	Voted	54,142	
DIV TOT:			54,142	
DIVISION:	WORLD BANK DN PWD LUCKNOW-4	•		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
58	505405337 97 05 24	Voted	39,452,533	
58	505405337 97 06 24	Voted	38,489,470	
DIV TOT:			77,942,003	
TRY TOT:			42,607,905,423	
TREASURY:	LUCKNOW-2			
DT17T 4 T ^	ELECT MAINT DIV 1 LUCKNOW-463 (4914)			
NTATRION:	EPECI WAINI DIA I POCKNOM-	463 (4914)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN	
GRANT	CLASSIFICATION	VOTED/CHARGED	198,100	
GRANT 55 55	CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	198,100 555,731	
GRANT 55 55 DIV TOT:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED Voted Voted	198,100 555,731	
GRANT 55 55 DIV TOT: DIVISION:	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49	VOTED/CHARGED Voted Voted	AMOUNT 198,100 555,731 753,83 1	
GRANT 55 55 DIV TOT: DIVISION: GRANT	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION	VOTED/CHARGED Voted Voted Voted Voted	198,100 555,733 753,83 3	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10	VOTED/CHARGED Voted Voted	198,100 555,733 753,83 3 AMOUNT	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17	VOTED/CHARGED Voted Voted Voted Voted 10) VOTED/CHARGED Charged Charged	198,100 555,733 753,83 3 AMOUN 3 49,500 811,776	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26	VOTED/CHARGED Voted Voted Voted Voted Voted Charged Charged Charged Charged	198,100 555,733 753,833 AMOUN 49,500 811,776 1,822,62	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Charged Charged Charged Charged Charged	198,100 555,733 753,833 AMOUNT 49,500 811,776 1,822,62 24,826,17	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Charged Charged Charged Charged Charged Voted	198,100 555,733 753,833 753,833 AMOUNT 49,500 811,776 1,822,627 24,826,177 2,340,523	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10	VOTED/CHARGED Voted Voted Voted Voted VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted	198,100 555,733 753,833 753,833 AMOUNT 49,500 811,776 1,822,627 24,826,177 2,340,523 12,473,000	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12	VOTED/CHARGED Voted Voted Voted Voted Voted 10) VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted Voted	198,100 555,733 753,833 AMOUN! 49,500 811,776 1,822,62° 24,826,17° 2,340,523 12,473,000 539,860	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 17	VOTED/CHARGED Voted Voted Voted Voted Voted Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted	198,100 555,733 753,83 3 753,83 3 AMOUN 9 49,500 811,770 1,822,62 24,826,17 2,340,523 12,473,000 539,860 4,995,000	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 26 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 17 205980053 06 00 29	VOTED/CHARGED Voted Voted Voted VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Voted Voted	198,100 555,733 753,83 3 753,83 3 AMOUN 7 49,500 811,770 1,822,62 24,826,17 2,340,523 12,473,000 539,860 4,995,000 21,270,953	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 12 205980053 06 00 29 221601700 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Voted Charged	198,100 555,733 753,833 753,833 AMOUNT 49,500 811,770 1,822,627 24,826,177 2,340,523 12,473,000 539,860 4,995,000 21,270,953	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 17 205980053 06 00 29 221601700 03 01 29 221601700 03 02 08	VOTED/CHARGED Voted Voted Voted VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Voted Voted	198,100 555,73 753,83 753,83 753,83 753,83 49,50 811,77 1,822,62 24,826,17 2,340,52 12,473,00 539,86 4,995,00 21,270,95 912,14	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 12 205980053 06 00 29 221601700 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Voted Charged	198,100 555,733 753,83 3 753,83 3 753,83 3 AMOUN 1 49,500 811,770 1,822,62 24,826,170 2,340,523 12,473,000 539,860 4,995,000 21,270,953 912,144 862,166	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 17 205980053 06 00 29 221601700 03 01 29 221601700 03 02 08	VOTED/CHARGED Voted Voted Voted VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Voted Charged Charged	198,100 555,733 753,833 753,833 AMOUNT 49,500 811,770 1,822,623 24,826,173 2,340,523 12,473,000 539,860 4,995,000 21,270,953 912,140 862,160 7,359,470	
GRANT 55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 29 205980051 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 17 205980053 06 00 29 221601700 03 02 08 221601700 03 02 29	VOTED/CHARGED Voted Voted Voted VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Charged Charged Charged Charged	198,100 555,733 753,83 3 AMOUN 3 49,500 811,776	
55 55 DIV TOT: DIVISION: GRANT 55 55 55 55 55 55 55 55 55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 MAINT DIV 1 LUCKNOW-476 (49 CLASSIFICATION 205901053 03 01 10 205901053 03 01 17 205901053 03 01 26 205901053 03 01 26 205980053 03 01 29 205980053 06 00 10 205980053 06 00 12 205980053 06 00 12 205980053 06 00 12 205980053 06 00 29 221601700 03 01 29 221601700 03 02 08 221601700 03 02 29 221601700 03 02 51	VOTED/CHARGED Voted Voted Voted VOTED/CHARGED Charged Charged Charged Charged Voted Voted Voted Voted Voted Voted Charged Charged	198,100 555,73: 753,83: 753,83: AMOUNT 49,500 811,770 1,822,62 24,826,17 2,340,52: 12,473,000 539,860 4,995,000 21,270,95: 912,140 862,164 7,359,470 24,62:	

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	LUCKNOW-2		
DIVISION:	MAINT DIV 1 LUCKNOW-476 (49	910)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	405980051 20 00 24	Charged	17,511,813
55	405980051 20 00 24	Voted	12,788,057
55	405980051 24 00 24	Voted	7,000,000
55	405980051 29 00 24	Voted	325,774
55	421601700 05 38 25	Charged	5,359,743
55	878200102 02 02	Charged	5,090,000
DIV TOT:			135,099,993
DIVISION:	TY DCU MAINT/EL LUCKNOW-470	(4913)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980051 03 01 29	Voted	926,181
55	205980053 06 00 12	Voted	2,362,236
55	205980053 06 00 29	Voted	23,461,463
55	221601700 05 00 29	Voted	4,468,470
55	405960051 03 00 24	Voted	1,388,742
55	405960051 04 00 24	Voted	1,600,000
DIV TOT:		1	34,207,092
DIVISION:	TY MAINT DIV 3 LUCKNOW-478	(4912)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 17	Voted	1,238,000
55	205980053 06 00 29	Voted	6,122,393
55	221601700 05 00 17	Voted	625,000
55	221601700 05 00 29	Voted	27,807,288
55	405980051 28 00 24	Voted	1,901,960
55	421601700 05 39 24	Voted	4,999,136
DIV TOT:			42,693,777
TRY TOT:			212,754,693
TREASURY:	MAHARAJGANJ		
DIVISION:	CD-I (INDO NEPAL BORDER) Ma	harajganj-509 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	7,000,000
DIV TOT:			7,000,000
DIVITATON	CONCE DIV WAITADA TOANT FOR	(4001)	
GRANT	CONST DIV MAHARAJGANJ-507 (VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	VOIED/CHARGED Voted	241,509
55	405960051 04 00 24	Voted	1,613,121
55	405980051 04 00 24	Voted	8,486,635
55	878200102 02 01	Voted	1,087,000
	1 0/0400104 04 01	votea	1,00/,000

MONTH: 01-APR-2024 to 01-MAR-2025

DIVISION:	TREASURY: MAHARAJGANJ				
	CONST DIV MAHARAJGANJ-507 (4901)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT		
57	305404800 04 00 29	Voted	525,029		
57	505404101 04 03 24	Voted	1,522,445		
57	505404101 04 21 24	Voted	1,927,505		
57	505404101 34 00 24	Voted	42,362,733		
57	505404101 36 00 24	Voted	5,419,074		
58	305404337 03 01 29	Voted	74,645,535		
58	305404337 03 32 29	Voted	111,327,504		
58	305404337 05 00 29	Voted	131,224,629		
58	505404337 13 55 24	Voted	4,690,691		
58	505404337 14 00 24	Voted	4,380,698		
58	505404337 15 00 24	Voted	785,147		
58	505404337 18 00 24	Voted	71,000		
58	505404337 58 00 24	Voted	97,803,600		
58	505404337 64 00 24	Voted	891,693		
83	505404789 14 00 24	Voted	516,671		
83	505404789 16 00 24	Voted	11,257,035		
83	505404789 20 00 24	Voted	513,731		
83	505404789 21 00 24	Voted	1,470,518		
DIV TOT:			502,763,503		
DIVISION: GRANT	PROV DIV MAHARAJGANJ-50 CLASSIFICATION	6 (4227) VOTED/CHARGED	AMOUNT		
55	205980053 06 00 29		11100111		
	205980053 06 00 29	Voted	1,235,526		
55	205980053 06 00 29	Voted Voted	1,235,526 3,297,532		
55 55		Voted	3,297,532		
	221601700 05 00 29		3,297,532 2,499,805		
55	221601700 05 00 29 405901051 06 03 24	Voted Voted	3,297,532 2,499,805 3,430,428		
55 55	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24	Voted Voted Voted	3,297,532 2,499,805		
55 55 57	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24	Voted Voted Voted Voted	3,297,532 2,499,805 3,430,428 22,124,674		
55 55 57 57	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24	Voted Voted Voted Voted Voted Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183		
55 55 57 57 57	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted Voted Voted Voted Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694		
55 55 57 57 57 57	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077		
55 55 57 57 57 57 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829		
55 55 57 57 57 57 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573		
55 55 57 57 57 57 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305480800 08 00 29	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061		
55 55 57 57 57 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 305480800 08 00 29 505403337 13 28 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367		
55 55 57 57 57 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 13 28 24 505404337 11 00 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000 9,798,427		
55 55 57 57 57 58 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 03 22 9 305404337 05 00 29 305404337 13 28 24 505404337 11 00 24 505404337 13 23 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000		
55 55 57 57 57 58 58 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305404337 05 00 29 505403337 13 28 24 505404337 11 00 24 505404337 13 23 24 505404337 13 49 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000 9,798,427 15,946,404 69,995,285		
55 55 57 57 57 58 58 58 58 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 13 28 24 505404337 11 00 24 505404337 13 23 24 505404337 13 49 24 505404337 13 53 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000 9,798,427 15,946,404		
55 55 57 57 57 58 58 58 58 58 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 36 00 24 505404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 13 28 24 505404337 13 02 24 505404337 13 23 24 505404337 13 49 24 505404337 13 55 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000 9,798,427 15,946,404 69,995,285 19,079,160		
55 55 57 57 57 58 58 58 58 58 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 36 00 24 505404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 13 28 24 505404337 13 02 24 505404337 13 23 24 505404337 13 53 24 505404337 13 55 24 505404337 13 55 24 505404337 15 00 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000 9,798,427 15,946,404 69,995,285 19,079,160 2,558,534		
55 55 57 57 57 58 58 58 58 58 58 58 58 58 58	221601700 05 00 29 405901051 06 03 24 421601700 05 39 24 505404101 04 21 24 505404101 34 00 24 505404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 13 28 24 505404337 11 00 24 505404337 13 23 24 505404337 13 55 24 505404337 15 00 24 505404337 15 00 24	Voted	3,297,532 2,499,805 3,430,428 22,124,674 29,265,183 1,494,694 62,600,077 135,442,829 181,332,573 29,738,061 6,022,367 17,875,000 9,798,427 15,946,404 69,995,285 19,079,160 2,558,534 1,804,644		

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	MAHARAJGANJ			
DIVISION:	PROV DIV MAHARAJGANJ-506 (4227)			
GRANT	CLASSIFICATION	VOTED/CHARGED	TUOMA	
58	505404337 83 00 24	Voted	15,478,649	
83	505403789 05 00 24	Voted	20,055,124	
83	505404789 13 00 24	Voted	1,635,795	
83	505404789 14 00 24	Voted	4,621,887	
83	505404789 16 00 24	Voted	7,850,643	
DIV TOT:			840,422,374	
TRY TOT:			1,350,185,877	
TREASURY:	манова			
DIVISION:	CONST DIV I PWD MAHOBA-514			
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
57	505404101 34 00 24	Voted	22,342,209	
57	505404101 36 00 24	Voted	8,585,283	
58	305404337 03 01 29	Voted	79,388,179	
58	305404337 03 32 29	Voted	55,851,030	
58	305404337 05 00 29	Voted	45,377,861	
58	505404337 13 23 24	Voted	52,327,106	
58	505404337 14 00 24	Voted	1,120,808	
58	505404337 15 00 24	Voted	4,293,585	
58	505404337 18 00 24	Voted	89,010	
58	505404337 58 00 24	Voted	4,603,391	
58	505404337 64 00 24	Voted	18,599,661	
83	505404789 13 00 24	Voted	13,424,646	
83	505404789 16 00 24	Voted	6,186,685	
83	505404789 21 00 24	Voted	1,671,682	
DIV TOT:			313,861,136	
	,			
DIVISION:	PROV DIV MAHOBA-513 (4227)			
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
55	205980053 06 00 29	Voted	545,291	
55	221601700 05 00 29	Voted	2,267,981	
55	405901051 06 04 24	Voted	399,909	
55	405980051 21 00 24	Voted	2,368,981	
57	505404101 04 21 24	Voted	24,244,750	
57	505404101 34 00 24	Voted	930,099	
58	305404337 03 01 29	Voted	75,380,898	
58	305404337 03 32 29	Voted	32,960,011	
58	305404337 05 00 29	Voted	76,276,939	
58	505404337 13 23 24	Voted	25,347,500	
58	505404337 13 49 24	Voted	6,761,501	
58	505404337 14 00 24	Voted	2,725,623	
58	505404337 15 00 24	Voted	4,790,956	
58	505404337 17 00 24	Voted	12,565,186	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY: MAHOBA					
DIVISION:	PROV DIV MAHOBA-513 (4227)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'		
58	505404337 18 00 24	Voted	200,000		
58	505404337 58 00 24	Voted	92,737,143		
58	505404337 64 00 24	Voted	30,765,565		
83	505404789 13 00 24	Voted	6,834,53		
83	505404789 14 00 24	Voted	6,520,92		
83	505404789 16 00 24	Voted	197,28		
DIV TOT:			404,821,07		
TRY TOT:			718,682,20		
TREASURY:	MAINPURI				
DIVISION:	CONST DIV 3 PWD MAINPURII-5	518 (4902)			
GRANT	CLASSIFICATION VOTED/CHARGED		AMOUN'		
55	205980053 06 00 29	Voted	949,69		
55	421601700 05 39 24	Voted	8,026,236		
57	505404101 04 03 24	Voted	415,000		
58	305404337 03 01 29	Voted	39,165,460		
58	305404337 03 32 29	Voted	97,052,300		
58	305404337 05 00 29	Voted	118,849,90		
58	305480800 08 00 29	Voted	23,845,432		
58	505404337 58 00 24	Voted	56,376,473		
58	505480800 03 02 24	Charged	820,800		
83	505404789 20 00 24	Voted	115,000		
DIV TOT:			345,616,30		
DIVISION:	CONST DIV MAINPURI-522 (490)1)			
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN		
55	221601700 05 00 29	Voted	2,949,997		
57	505404101 04 21 24	Voted	5,357,699		
57	505404101 36 00 24	Voted	181,991		
58	305404337 03 01 29	Voted	22,091,993		
58	305404337 03 32 29	Voted	137,479,283		
58	305404337 05 00 29	Voted	49,315,592		
58	505404337 18 00 24	Voted	140,000		
58	505404337 58 00 24	Voted	60,627,105		
58	505404337 64 00 24	Voted	14,427,15		
58	505404337 83 00 24	Voted	33,130,90		
83	505404789 14 00 24	Voted	1,441,998		
83	505404789 21 00 24	Voted	48,998		
DIV TOT:			327,192,718		
DIVICION	DDOM DTM #3 TMD/DT 510 /4005	7.			
DIVISION: GRANT	PROV DIV MAINPURI-519 (4227 CLASSIFICATION	VOTED/CHARGED	AMOUN		

MONTH: 01-APR-2024 to 01-MAR-2025

DIVISION:	PROV DIV MAINPU			
GRANT	CLASSIFI		VOTED/CHARGED	AMOUN:
55	205980053	06 00 29	Voted	1,049,959
57	505404101	04 03 24	Voted	2,499,629
58	305404337	03 01 29	Voted	87,648,636
58	305404337	03 32 29	Voted	201,094,419
58	305404337	05 00 29	Voted	136,996,528
58	305480800	08 00 29	Voted	10,143,000
58	505403337	85 00 24	Voted	592,982,739
58	505404337	11 00 24	Voted	6,800,000
58	505404337	14 00 24	Voted	183,514
58	505404337	15 00 24	Voted	966,161
58	505404337	18 00 24	Voted	200,000
58	505404337	58 00 24	Voted	37,689,962
58	505404337	64 00 24	Voted	25,441,973
83	505404789	20 00 24	Voted	783,846
DIV TOT:				1,104,480,366
TRY TOT:				1,777,289,387
GRANT	CONST DIV 1 MAT		VOTED/CHARGED	AMOUN'
55	205980053	06 00 29	VOIED/CHARGED Voted	410,996
57	305404800	04 00 29	Voted	2,668,000
57	505404101	04 21 24	Voted	20,352,938
57	505404101	36 00 24	Voted	1,696,995
58	305404337	03 01 29	Voted	61,478,053
58	305404337	03 32 29	Voted	58,741,268
58	305404337	05 00 29	Voted	71,559,486
58	505404337	11 00 24	Voted	430,383,000
58	505404337	13 20 60	Voted	7,289,996
58	505404337	13 23 24	Voted	498,052,985
58	505404337	13 53 24	Voted	252,210,990
58	505404337	13 55 24	Voted	70,000
58	505404337	15 00 24	Voted	11,518,693
58	505404337	18 00 24	Voted	90,000
58	505404337	58 00 24	Voted	7,645,341
58	505404337	64 00 24	Voted	40,312,049
83	505404789	13 00 24	Voted	134,073,000
83	505404789	14 00 24	Voted	5,479,986
83	505404789	21 00 24	Voted	456,995
DIV TOT:				1,604,490,771
			I	
DIVISION:	PROV DIV MATHUR	A-526 (4227)		

MONTH: 01-APR-2024 to 01-MAR-2025

01-MAY-25

IVISION:	PROV DIV MATHURA-526	(4227)		
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUN
55	205980053 06 00	29	Voted	1,157,00
55	221601700 05 00	29	Voted	3,993,51
55	405980051 21 00	24	Voted	5,000,00
57	305404800 03 00	29	Voted	14,260,99
57	505404101 04 05		Voted	15,857,89
57	505404101 04 21		Voted	1,010,00
57	505404101 34 00		Voted	22,274,58
57	505404101 36 00		Voted	27,424,77
58	305404337 03 01	29	Voted	75,580,999
58	305404337 03 32		Voted	95,862,995
58	305404337 05 00	29	Voted	109,690,000
58	305404337 08 00		Voted	939,000
58	505403337 03 06		Voted	143,123,24
58	505403337 09 00		Voted	23,012,00
58		24	Voted	125,298,00
58	505403337 85 00		Voted	24,531,99
58	505403337 86 00	24	Voted	75,000,00
58	505404337 11 00		Voted	93,097,96
58	505404337 13 20	60	Voted	61,000,00
58	505404337 13 23		Voted	1,646,710,71
58		24	Voted	16,740,000
58	505404337 13 52		Voted	781,580,00
58	505404337 13 55		Voted	2,138,00
58	505404337 14 00		Voted	22,652,803
58	505404337 15 00	24	Voted	12,306,000
58	505404337 17 00		Voted	48,741,968
58		24	Voted	653,000
58	505404337 58 00		Voted	101,755,771
58	505404337 64 00	24	Voted	107,619,01
58	505404337 96 00		Voted	833,74
58	505480800 03 01		Charged	2,000,00
83	505403789 05 00		Voted	33,729,64
83	505403789 06 00		Voted	38,527,80
83	505404789 04 05		Voted	4,267,43
83	505404789 13 00		Voted	443,288,37
83	505404789 14 00		Voted	269,83
83	505404789 16 00		Voted	6,276,97
83	505404789 21 00	24	Voted	6,229,78
IV TOT:				4,194,435,843
RY TOT:				5,798,926,614

DIVISION: C.D., PWD, MAU-543 (4901)

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:			
	C.D., PWD, MAU-543 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
55	421601700 05 39 24	Voted	20,953,873
57	505404101 04 21 24	Voted	22,780,980
57	505404101 34 00 24	Voted	15,596,97
58	305404337 03 01 29	Voted	50,101,970
58	305404337 03 32 29	Voted	79,907,742
58	305404337 05 00 29	Voted	199,613,85
58	505403337 13 28 24	Voted	637,000
58	505404337 13 23 24	Voted	64,260,125
58	505404337 13 48 24	Voted	20,131,410
58	505404337 13 55 24	Voted	14,636,555
58	505404337 15 00 24	Voted	7,439,696
58	505404337 18 00 24	Voted	141,000
58	505404337 58 00 24	Voted	14,690,470
58	505404337 64 00 24	Voted	21,621,136
58	505404337 86 00 24	Voted	15,059,465
83	505403789 05 00 24	Voted	160,513
83	505404789 13 00 24	Voted	17,261,105
		77 1 7	6,055,634
83	505404789 14 00 24	Voted	
	505404789 14 00 24 505404789 16 00 24	Voted	4,187,747
83 83 DIV TOT:	505404789 16 00 24		4,187,74
83 83 DIV TOT:			4,187,74° 575,237,25
83 83 DIV TOT: DIVISION: GRANT 55	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29	Voted	4,187,74 575,237,259 AMOUN 450,96
83 BIV TOT: DIVISION: GRANT	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29	VOTED/CHARGED	4,187,74° 575,237,259 AMOUNT 450,96° 3,260,000
83 83 DIV TOT: DIVISION: GRANT 55 55 57	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29	Voted VOTED/CHARGED Voted Voted Voted Voted	4,187,747 575,237,259 AMOUNT 450,967 3,260,000 634,463
83 83 DIV TOT: DIVISION: GRANT 55 55	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29	Voted VOTED/CHARGED Voted Voted	4,187,747 575,237,259 AMOUNT 450,967 3,260,000 634,463 9,816,749
83 83 DIV TOT: DIVISION: GRANT 55 55 57	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29	Voted VOTED/CHARGED Voted Voted Voted Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29	Voted VOTED/CHARGED Voted Voted Voted Voted Voted Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29	Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29 305404337 03 32 29	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,722
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404837 03 01 29 305404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,723
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 05 00 29	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,723
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 58 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,723 170,502,970 26,707,543
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 58 58 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24 505404337 13 23 24	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,829 5,716,723 170,502,970 26,707,543 997,933 5,851,889
83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29 305404337 03 01 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24 505404337 13 23 24 505404337 14 00 24	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,722 170,502,970 26,707,542 997,932 5,851,885
83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404837 03 01 29 305404337 03 01 29 305404337 05 00 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24 505404337 13 23 24 505404337 14 00 24 505404337 15 00 24	VOTED/CHARGED Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,722 170,502,970 26,707,542 997,932 5,851,885
83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 58 58 58 58 58 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404800 04 00 29 305404337 03 01 29 305404337 03 02 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24 505404337 13 23 24 505404337 15 00 24 505404337 15 00 24	Voted	4,187,747 575,237,255 AMOUNT 450,967 3,260,000 634,463 9,816,749 33,950,556 107,944,394 150,352,825 5,716,721 170,502,970 26,707,541 997,932 5,851,885 145,347,292 45,897,966
83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58 58 58 58	PROV DIV MAU-541 (4227) CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 305404800 03 00 29 305404837 03 01 29 305404337 03 01 29 305404337 05 00 29 305404337 05 00 29 505403337 03 03 24 505404337 13 23 24 505404337 15 00 24 505404337 58 00 24 505404337 58 00 24	Voted Voted	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	MEERUT		
DIVISION:	CONST DIV MEERUT-556 (4904)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	104,994
57	305404800 04 00 29	Voted	5,449,508
57	505404101 36 00 24	Voted	8,853,883
58	305404337 03 01 29	Voted	76,478,997
58	305404337 03 32 29	Voted	47,288,553
58	305404337 05 00 29	Voted	99,550,872
58	305404337 08 00 29	Voted	6,071,997
58	505403337 13 28 24	Voted	4,999,073
58	505403337 86 00 24	Voted	79,999,822
58	505404337 13 23 24	Voted	15,904,983
58	505404337 13 53 24	Voted	115,532,962
58	505404337 13 55 24	Voted	98,881,249
58	505404337 14 00 24	Voted	3,889,392
58	505404337 16 00 24	Voted	79,999,421
58	505404337 18 00 24	Voted	80,000
58	505404337 58 00 24	Voted	336,203,457
83	505404789 13 00 24	Voted	4,281,972
83	505404789 21 00 24	Voted	1,166,000
DIV TOT:			984,737,135
DIVISION: GRANT	ELECT &MECH DIV MEERUT-554 CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	99,890
55	205980053 06 00 29	Voted	4,098,501
55	205980053 19 00 42	Voted	485,886
55	221601700 05 00 29	Voted	5,671,000
55	405980051 11 00 26	Voted	795,958
DIV TOT:			11,151,235
D T 1 1 T A T A T A T A T A T A T A T A T	DD011 DT11 WEED111 540 (4001)		
DIVISION: GRANT	PROV DIV MEERUT-548 (4901) CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	3,670,741
55	221601700 05 00 29	Voted	23,154,832
55	405901051 06 04 24	Voted	300,000
55	405980051 28 00 24	Voted	385,692
55	878200102 02 02	Voted	300,000
57	505404101 04 03 24	Voted	21,210,968
57	505404101 04 03 24	Voted	23,018,819
57	505404101 04 21 24	Voted	1,026,600
57	505404101 34 00 24	Voted	10,425,302
58	305404337 03 01 29	Voted	209,297,805
58	305404337 03 01 29	Voted	25,549,606
58	305404337 03 32 29	Voted	182,111,652
٥٥	303404337 03 00 23	Voced	102,111,052

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	MEERUT		
DIVISION:	PROV DIV MEERUT-548 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305404337 08 00 29	Voted	39,396,187
58	505403337 13 28 24	Voted	60,376,058
58	505404337 11 00 24	Voted	25,012,611
58	505404337 13 20 60	Voted	112,760,000
58	505404337 13 23 24	Voted	31,515,164
58	505404337 13 30 60	Voted	5,339,620
58	505404337 13 55 24	Voted	131,033,987
58	505404337 14 00 24	Voted	19,033,305
58	505404337 15 00 24	Voted	2,510,417
58	505404337 18 00 24	Voted	118,000
58	505404337 58 00 24	Voted	51,149,502
58	505404337 64 00 24	Voted	58,435,220
58	505404337 99 00 24	Voted	2,224,892
83	505403789 05 00 24	Voted	16,249,338
83	505404789 13 00 24	Voted	8,483,300
83	505404789 14 00 24	Voted	6,188,228
83	505404789 16 00 24	Voted	275,786
83	505404789 20 00 24	Voted	5,708,254
83	505404789 21 00 24	Voted	2,806,040
DIV TOT:			1,079,067,926
TRY TOT:			2,074,956,296

TREASURY:	JRY: MIRZAPUR				
DIVISION: C D 2 PWD MIRZAPUR-569 (4902)					
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT		
55	205980053 06 00 10	Voted	721,000		
55	205980053 06 00 17	Voted	721,000		
55	205980053 06 00 29	Voted	2,974,528		
55	221601700 05 00 29	Voted	13,537,319		
55	405901051 06 03 24	Voted	2,709,986		
55	405980051 22 00 24	Voted	1,671,469		
55	405980051 23 00 24	Voted	1,509,546		
55	405980051 27 00 24	Voted	564,727		
57	305404800 03 00 29	Voted	19,490,337		
57	305404800 04 00 29	Voted	8,517,147		
57	505404101 04 21 24	Voted	19,911,046		
57	505404101 34 00 24	Voted	33,839,493		
57	505404101 36 00 24	Voted	375,270		
58	305404337 03 01 29	Voted	119,652,411		
58	305404337 03 32 29	Voted	100,412,006		
58	305404337 05 00 29	Voted	169,171,737		
58	305480800 08 00 29	Voted	1,926,826		
58	505403337 03 03 24	Voted	118,112,315		

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	MIRZAPUR		
DIVISION:	C D 2 PWD MIRZAPUR-569 (490	-	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505403337 13 28 24	Voted	279,330
58	505404337 11 00 24	Voted	288,000
58	505404337 13 48 24	Voted	14,699,040
58	505404337 15 00 24	Voted	5,179,286
58	505404337 18 00 24	Voted	134,610
58	505404337 58 00 24	Voted	7,791,925
58	505404337 64 00 24	Voted	80,628,535
58	505404337 96 00 24	Voted	3,348,344
58	505404337 99 00 24	Voted	572,265
83	505403789 03 00 24	Voted	31,784,268
83	505403789 05 00 24	Voted	75,195
83	505404789 14 00 24	Voted	4,681,936
83	505404789 16 00 24	Voted	7,302,952
83	505404789 21 00 24	Voted	101,010
DIV TOT:			772,684,859
DIVITATION	PROMERTIC MEDITARIN FACE (4001	`	
DIVISION: GRANT	PROV DIV MIRZAPUR-566 (4901 CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted Voted	6,328,000
57	505404101 04 03 24	Voted	34,855,000
57	505404101 04 05 24	Voted	11,478,278
57	505404101 05 17 24	Voted	178,811,000
57	505404101 34 00 24	Voted	13,134,498
58	305404337 03 01 29	Voted	172,340,574
58	305404337 03 32 29	Voted	300,596,278
58	305404337 05 00 29	Voted	72,785,958
58	305480800 08 00 29	Voted	66,296,559
58	505403337 09 00 24	Voted	768,000
58	505403337 13 28 24	Voted	63,257,000
58	505403337 85 00 24	Voted	3,012,000
58	505404337 11 00 24	Voted	87,404,126
58	505404337 14 00 24	Voted	2,459,929
58	505404337 15 00 24	Voted	17,371,000
58	505404337 18 00 24	Voted	3,529,381
58	505404337 58 00 24	Voted	34,638,302
58	505404337 64 00 24	Voted	14,758,430
58	505404337 99 00 24	Voted	2,198,528
58	505480800 03 01 24	Charged	8,297,400
83	505403789 05 00 24	Voted	17,027,984
83	505404789 16 00 24	Voted	3,533,669
83	505404789 19 00 24	Voted	48,135,000
83	505404789 20 00 24	Voted	7,486,000
DIV TOT:	303101709 20 00 21	Voced	1,170,502,894
TRY TOT:			1,943,187,753
			1,943,107,733

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	MORADABAD			
DIVISION:		BAD-574		11/01PI
GRANT 57	CLASSIFICATIO 305404800 04 0	00 29	VOTED/CHARGED	TOOMA 370,000
58		10 29	Voted Voted	378,000 140,502,827
58		32 29	Voted	82,141,581
58		10 29	Voted	112,669,008
58		10 29	Voted	36,215,821
58		00 24 55 24	Voted	42,933,222
58			Voted	58,231,888
58		0 24	Voted	2,007,064
58		0 24	Voted	38,000
58		0 24	Voted	405,844,70
58	505480800 07 0	0 16	Voted	3,186,000
DIV TOT:				884,148,118
DIVISION:	PROV DIV MORADABAD-	573 (490	1)	
GRANT	CLASSIFICATIO	N	VOTED/CHARGED	AMOUN
55	205980053 06 0	0 29	Voted	2,002,000
55	221601700 05 0	0 29	Voted	6,226,999
55	405980051 21 0	0 24	Voted	2,500,000
55	421601700 05 3	9 24	Voted	7,000,000
57	305404800 04 0	0 29	Voted	6,850,089
57	505404101 04 2	21 24	Voted	7,268,005
57	505404101 34 0	0 24	Voted	35,377,000
57	505404101 36 0	0 24	Voted	482,000
58	305404337 03 0	1 29	Voted	148,035,812
58	305404337 03 3	32 29	Voted	45,903,436
58	305404337 05 0	10 29	Voted	219,506,324
58	305404337 08 0	10 29	Voted	11,762,839
58	505403337 03 0	6 24	Voted	88,952,000
58	505404337 13 2	23 24	Voted	83,912,520
58	505404337 13 5	55 24	Voted	57,673,585
58	505404337 14 0	0 24	Voted	2,491,961
58	505404337 15 0	0 24	Voted	1,816,138
58	505404337 18 0	0 24	Voted	270,000
58	505404337 58 0	00 24	Voted	108,752,711
58	505404337 64 0	0 24	Voted	22,900,909
83	505403789 06 0	0 24	Voted	17,406,000
83	505404789 13 0	0 24	Voted	20,406,014
83	505404789 14 0	0 24	Voted	1,840,999
83	505404789 16 0	0 24	Voted	11,852,756
DIV TOT:				911,190,097
DIVISION:		ADABAD-5	-	
GRANT	CLASSIFICATIO	N	VOTED/CHARGED	AMOUNT

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	MORADABAD		
DIVISION:	TY ELECT &MECH MORA	DABAD-577 (4905)	
GRANT	CLASSIFICATION	VOTED/CHARGED	TOUOMA
55	205980053 06 00	29 Voted	5,808,620
55	205980053 19 00	42 Voted	368,998
55	221601700 05 00	29 Voted	16,454,526
55	405980051 11 00	26 Voted	667,966
DIV TOT:			23,300,110
D T	brand a part plantation	Marca Balta B. 550 (4002)	
DIVISION: GRANT	WORLD BANK DIVISION, CLASSIFICATION	Moradabad-579 (4903) VOTED/CHARGED	A MOUTHUR
55	405960051 04 00		AMOUNT 499,619
58	505405337 97 05		33,500,000
58	505405337 97 05		14,999,999
DIV TOT:	303403337 97 00	24 Voced	48,999,618
TRY TOT:			1,867,637,943
TREASURY:	MUJAFFARNAGAR		
DIVISION:	CONST DIV 1 MUZAFFAR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 36 00		75,000
58	305404337 03 01		102,006,697
58	305404337 03 32		65,341,683
58	305404337 05 00 305404337 08 00		199,319,252
58			5,388,222
58			24,626,656
58	505403337 03 06 505404337 13 23		14,940,000
58			61,261,683
58	505404337 13 55		212,972,112
58	505404337 15 00		1,525,547
58	505404337 16 00		8,896,675
58	505404337 18 00		455,000
58	505404337 58 00		50,446,353
58	505404337 83 00		6,302,000
58	505404800 04 21 505403789 03 00		199,999,757
83			6,630,000
83	505403789 06 00 505404789 13 00		2,167,355
83	505404789 13 00	24 Voted	15,966,170
DIV TOT:			978,320,162
TRY TOT:			978,320,162
TREASURY:	MUZAFFARNAGAR		
DIVISION:	PROV DIV MUZAFFARNAG		
GRANT	CLASSIFICATION		AMOUNT
55	205980053 06 00	29 Voted	372,023

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY: MUZAFFARNAGAR					
DIVISION:	PROV DIV MUZAFFARNAGAR-586 (4227)				
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA		
55	221601700 05 00 29	Voted	3,444,862		
55	405960051 03 00 24	Voted	2,779,477		
55	405980051 21 00 24	Voted	13,984,022		
57	505404101 04 03 24	Voted	4,286,350		
57	505404101 36 00 24	Voted	219,800		
58	305404337 03 01 29	Voted	167,502,484		
58	305404337 03 32 29	Voted	111,017,698		
58	305404337 05 00 29	Voted	189,132,469		
58	305480800 08 00 29	Voted	11,061,925		
58	505403337 03 03 24	Voted	36,269,971		
58	505403337 13 28 24	Voted	13,123,887		
58	505404337 11 00 24	Voted	11,804,775		
58	505404337 13 49 24	Voted	200,000		
58	505404337 13 55 24	Voted	428,236,508		
58	505404337 15 00 24	Voted	1,640,005		
58	505404337 18 00 24	Voted	230,000		
58	505404337 58 00 24	Voted	332,562,210		
58	505404337 83 00 24	Voted	4,394,327		
58	505404337 86 00 24	Voted	71,535,615		
83	505403789 03 00 24	Voted	14,894,783		
83	505403789 05 00 24	Voted	3,531,992		
83	505404789 20 00 24	Voted	1,148,540		
83	505404789 21 00 24	Voted	59,150		
DIV TOT:			1,423,432,873		
TRY TOT:			1,423,432,873		

TREASURY:	PADRAUNA			
DIVISION:	CONST DIV KUSHINAGAR-442 (49	01)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT	
57	305404800 03 00 29	Voted	5,945,144	
57	505404101 04 21 24	Voted	11,706,865	
58	305404337 03 01 29	Voted	61,763,993	
58	305404337 03 32 29	Voted	239,703,300	
58	305404337 05 00 29	Voted	163,853,128	
58	305480800 08 00 29	Voted	16,009,312	
58	505403337 13 28 24	Voted	72,364,752	
58	505404337 11 00 24	Voted	4,500,000	
58	505404337 13 23 24	Voted	196,032,809	
58	505404337 13 55 24	Voted	24,265,331	
58	505404337 14 00 24	Voted	1,050,000	
58	505404337 18 00 24	Voted	2,619,353	
58	505404337 58 00 24	Voted	258,866,391	
58	505404337 64 00 24	Voted	43,277,994	

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	PADRAUNA			
DIVISION:	CONST DIV KUSHINAGA	R-442 (4	1901)	
GRANT	CLASSIFICATION	ON	VOTED/CHARGED	AMOUN
58	505404337 96	00 24	Voted	164,61
83		00 24	Voted	19,453,37
83	505404789 13	00 24	Voted	52,776,969
83	505404789 14	00 24	Voted	3,091,90
DIV TOT:				1,177,445,230
			207	
DIVISION:	PROV DIV KUSHINAGAI			33601731
GRANT			VOTED/CHARGED	AMOUNT
55		00 10	Voted	201,600
55		00 29	Voted	339,302
55	221601700 05		Voted	2,374,709
55		00 24	Voted	7,497,609
55	421601700 05		Voted	9,999,999
57		00 29	Voted	4,924,445
57		00 29	Voted	22,362,213
57	505404101 04	21 24	Voted	49,276,902
57	505404101 34	00 24	Voted	23,103,847
57	505404101 36	00 24	Voted	3,156,014
58	305404337 03)1 29	Voted	237,739,149
58	305404337 03	32 29	Voted	189,121,436
58	305404337 05	00 29	Voted	142,651,829
58	505403337 13	28 24	Voted	39,531,961
58	505403337 86	00 24	Voted	313,849,913
58		L8 24	Voted	1,577,865
58		23 24	Voted	79,845,67
58		19 24	Voted	15,689,141
58		52 60	Voted	16,463,645
58		55 24	Voted	32,843,489
58		00 24	Voted	831,74
58		00 24	Voted	6,863,563
58		00 24		70,769,489
			Voted	
58		00 24	Voted	200,000
58		00 24	Voted	390,209,264
58		00 24	Voted	213,765,408
58		00 24	Voted	27,154,679
58		00 24	Voted	1,724,31
83		00 24	Voted	10,637,163
83		00 24	Voted	21,492,849
83	505404789 14	00 24	Voted	13,263,80
83		00 24	Voted	6,214,889
83	505404789 21	00 24	Voted	850,000
DIV TOT:			'	1,956,527,910
TRY TOT:				3,133,973,140

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	PILIBHIT		
DIVISION:	C D 2(Indo Nepal Border)	Pilibhit-634 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	12,214,941
DIV TOT:			12,214,941
DIVISION:	CONST DIV 1 PILIBHIT-633		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 10	Voted	339,258
55	205980053 06 00 29	Voted	1,530,999
55	221601700 05 00 10	Voted	918,000
57	305404800 04 00 29	Voted	3,077,999
57	505404101 04 21 24	Voted	21,735,098
57	505404101 34 00 24	Voted	107,970,881
57	505404101 36 00 24	Voted	2,747,479
58	305404337 03 01 29	Voted	63,310,381
58	305404337 03 32 29	Voted	108,761,513
58	305404337 05 00 29	Voted	155,306,658
58	305404337 08 00 29	Voted	15,203,558
58	505404337 11 00 24	Voted	329,970
58	505404337 13 55 24	Voted	142,001,953
58	505404337 14 00 24	Voted	9,285,786
58	505404337 15 00 24	Voted	59,999
58	505404337 18 00 24	Voted	250,000
58	505404337 58 00 24	Voted	195,220,799
58	505404337 64 00 24	Voted	40,637,887
83	505404789 14 00 24	Voted	5,842,047
83	505404789 16 00 24	Voted	29,066,046
83	505404789 21 00 24	Voted	748,000
DIV TOT:			904,344,311
DIVISION:	PROV DIV PILIBHIT-631 (42		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,001,000
55	221601700 05 00 29	Voted	3,229,999
55	405960051 03 00 24	Voted	79,000
57	305404800 03 00 29	Voted	5,059,955
57	505404101 04 05 24	Voted	162,000
57	505404101 04 21 24	Voted	28,464,937
57	505404101 34 00 24	Voted	12,709,000
58	305404337 03 01 29	Voted	37,384,564
58	305404337 03 32 29	Voted	154,324,116
58	305404337 05 00 29	Voted	173,660,000
58	305480800 08 00 29	Voted	3,963,029
58	505403337 13 28 24	Voted	61,721,000
	505403337 13 54 24	Voted	459,886,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	PILIBHIT		
DIVISION:	PROV DIV PILIBHIT-631 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 13 23 24	Voted	18,934,000
58	505404337 13 49 24	Voted	136,000
58	505404337 13 55 24	Voted	240,256,559
58	505404337 15 00 24	Voted	69,189,492
58	505404337 17 00 24	Voted	63,525,000
58	505404337 18 00 24	Voted	94,000
58	505404337 58 00 24	Voted	320,371,000
58	505404337 64 00 24	Voted	90,090,000
58	505404337 83 00 24	Voted	142,704,000
58	505404337 99 00 24	Voted	38,000
83	505403789 05 00 24	Voted	14,689,645
83	505404789 04 05 24	Voted	43,000
83	505404789 13 00 24	Voted	7,065,393
83	505404789 14 00 24	Voted	7,661,000
83	505404789 16 00 24	Voted	3,419,456
DIV TOT:			1,919,861,145
TRY TOT:			2,836,420,397

TREASURY:	PRATAPGARH		
DIVISION:	CONST DIV 1 PRATAPGARH-657	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	311,990
57	305404800 03 00 29	Voted	6,996,742
57	305404800 04 00 29	Voted	794,650
57	505404101 04 21 24	Voted	14,653,427
57	505404101 34 00 24	Voted	28,815,980
58	305404337 03 01 29	Voted	291,397,029
58	305404337 03 32 29	Voted	122,270,191
58	305404337 05 00 29	Voted	269,679,506
58	505403337 03 03 24	Voted	117,140,000
58	505403337 03 06 24	Voted	16,598,835
58	505403337 13 28 24	Voted	8,635,060
58	505403337 86 00 24	Voted	2,430,209
58	505404337 11 00 24	Voted	29,350,836
58	505404337 13 23 24	Voted	3,070,496
58	505404337 14 00 24	Voted	3,216,954
58	505404337 15 00 24	Voted	4,951,593
58	505404337 18 00 24	Voted	400,000
58	505404337 58 00 24	Voted	66,382,941
58	505404337 64 00 24	Voted	3,115,079
58	505404337 96 00 24	Voted	20,871,551
58	505404337 99 00 24	Voted	4,088,973
58	505404800 04 70 24	Voted	67,816,955

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	PRATAPGARH		
DIVISION:	CONST DIV 1 PRATAPGARH-657	(4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505403789 03 00 24	Voted	31,534,000
83	505403789 05 00 24	Voted	851,310
83	505403789 06 00 24	Voted	1,970,839
83	505404789 13 00 24	Voted	1,764,536
83	505404789 14 00 24	Voted	3,801,372
83	505404789 16 00 24	Voted	7,972,064
DIV TOT:			1,130,883,118
DIVISION:	CONST DIV 2 PWD PRATAPGARH-	661 (4903)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,261,956
55	221601700 05 00 29	Voted	2,307,993
58	305404337 03 01 29	Voted	172,070,541
58	305404337 03 32 29	Voted	63,269,918
58	305404337 05 00 29	Voted	106,364,913
58	305480800 08 00 29	Voted	2,602,931
58	505403337 13 28 24	Voted	1,898,000
58	505404337 15 00 24	Voted	2,075,771
58	505404337 18 00 24	Voted	143,000
58	505404337 58 00 24	Voted	36,091,115
58	505404337 64 00 24	Voted	8,551,822
58	505404337 96 00 24	Voted	59,168,017
58	505404337 99 00 24	Voted	2,028,552
83	505403789 05 00 24	Voted	504,000
DIV TOT:			458,338,529
DIVISION:	PROV DIV PRATAPGARH-656 (49	01)	
GRANT	CLASSIFICATION (49	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	671,999
55	405980051 21 00 24	Voted	3,985,532
57	505404101 04 21 24	Voted	355,000
57	505404101 34 00 24	Voted	3,352,489
58	305404337 03 01 29	Voted	55,399,239
58	305404337 03 32 29	Voted	183,929,834
58	305404337 05 00 29	Voted	158,045,918
58	505404337 11 00 24	Voted	120,000
58	505404337 13 23 24	Voted	111,478,000
58	505404337 18 00 24	Voted	81,000
58	505404337 58 00 24	Voted	25,302,161
58	505404337 64 00 24	Voted	32,334,348
58	505404337 86 00 24	Voted	16,421,374
		i l	, , ,
58	505404337 96 00 24	Voted	18,368,734

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	PRATAPGARH		
DIVISION:	PROV DIV PRATAPGARH-656 (49	01)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505404789 14 00 24	Voted	94,232
83	505404789 16 00 24	Voted	904,000
DIV TOT:			640,853,860
TRY TOT:			2,230,075,507
TREASURY:	PRAYAGRAJ		
DIVISION:	C D 1 ALLAHABAD-032 (4902)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205901053 03 02 29	Voted	32,587,632
55	205980053 06 00 29	Voted	41,389,549
55	221601700 05 00 29	Voted	38,555,355
55	405980051 24 00 24	Voted	15,800,834
DIV TOT:		7,555	128,333,370
DIVISION:	C D 4 ALLAHABAD-034 (4903)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	427,121
57	505404101 04 21 24	Voted	16,805,440
58	305404337 03 01 29	Voted	286,561,455
58	305404337 03 32 29	Voted	195,641,162
58	305404337 05 00 29	Voted	505,104,805
58	505403337 13 28 24	Voted	378,200
58	505403337 13 47 24	Voted	39,972,527
58	505404337 13 23 24	Voted	40,221,773
58	505404337 13 53 24	Voted	107,617,612
58	505404337 58 00 24	Voted	71,034,149
58	505404337 64 00 24	Voted	46,893,021
58	505404337 96 00 24	Voted	12,826,758
58	505404337 99 00 24	Voted	14,222,129
58	505480800 03 01 24	Charged	7,389,290
83	505403789 05 00 24	Voted	101,800
83	505404789 13 00 24	Voted	10,818,439
83	505404789 14 00 24	Voted	4,524,904
DIV TOT:		,	1,360,540,585
DIVISION:	CONST DIV 3 PWD ALLAHABAD-0	41 (4904)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205960800 03 01 29	Voted	3,300,000
55	205980053 06 00 29	Voted	14,046,999
55	221601700 05 00 29	Voted	17,178,162
57	305404800 04 00 29	Voted	72,762,205
		1	_,,

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	PRAYAGRAJ		
DIVISION:	CONST DIV 3 PWD ALLAHABAD-0	41 (4904)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	505404101 36 00 24	Voted	690,000
58	305404337 03 01 29	Voted	98,088,514
58	305404337 03 32 29	Voted	66,755,381
58	305404337 05 00 29	Voted	166,616,908
58	505403337 03 03 24	Voted	513,947,000
58	505404337 13 49 24	Voted	9,125,000
58	505404337 18 00 24	Voted	298,000
58	505404337 58 00 24	Voted	17,849,990
58	505404337 64 00 24	Voted	14,821,116
58	505404337 96 00 24	Voted	3,011,787
83	505403789 03 00 24	Voted	138,191,551
DIV TOT:			1,137,096,613
		1	
DIVISION:	E.& M DIV ALLAHABAD-035 (
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205901053 03 02 29	Voted	15,999,968
55	205980053 06 00 29	Voted	13,099,998
55	221601700 05 00 29	Voted	14,053,991
55	405980051 24 00 24	Voted	190,992
55 DIV TOT:	405980051 24 00 24	Voted	190,992 43,344,949
	PROV DIV ALLAHABAD-031 (490		
DIVISION: GRANT	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION		43,344,949 AMOUNT
DIVISION:	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29	1)	43,344,949
DIVISION: GRANT	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION	1) VOTED/CHARGED	AMOUNT 1,312,496 80,071,023
DIVISION: GRANT 55 55 55	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01	1) VOTED/CHARGED Voted Voted Voted	AMOUNT 1,312,496 80,071,023 46,248,000
DIVISION: GRANT 55 55 57	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29	1) VOTED/CHARGED Voted Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394
DIVISION: GRANT 55 55 57 57	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24	1) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077
DIVISION: GRANT 55 55 57 57	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000
DIVISION: GRANT 55 55 57 57 57	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318
DIVISION: GRANT 55 55 57 57	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318
DIVISION: GRANT 55 55 57 57 57	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110
DIVISION: GRANT 55 55 57 57 57 57 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020
DIVISION: GRANT 55 55 57 57 57 57 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 32 29	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404337 03 01 29 305404337 03 01 29 305404337 05 00 29 505403337 03 03 24 505403337 13 28 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064
DIVISION: GRANT 55 55 57 57 57 57 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 36 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 03 22 9 305404337 05 00 29 505403337 03 03 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404337 03 01 29 305404337 03 01 29 305404337 05 00 29 505403337 03 03 24 505403337 13 28 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29 305404337 03 03 29 505403337 03 03 24 505403337 13 28 24 505404337 13 53 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064 96,207,680 4,702,375
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404337 03 01 29 305404337 03 03 22 305404337 03 03 24 505403337 13 28 24 505404337 13 53 24 505404337 15 00 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064 96,207,680 4,702,375 761,890
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 36 00 24 505404337 03 01 29 305404337 03 03 22 305404337 03 03 24 505403337 13 28 24 505404337 13 53 24 505404337 15 00 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000
DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 36 00 24 505404337 03 01 29 305404337 03 03 22 305404337 03 03 24 505403337 13 28 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064 96,207,680 4,702,375 761,890
DIVISION: GRANT 55 55 57 57 57 57 57 58 58 58	PROV DIV ALLAHABAD-031 (490 CLASSIFICATION 205980053 06 00 29 405980051 21 00 24 878200102 02 01 305404800 03 00 29 505404101 04 21 24 505404101 34 00 24 505404337 03 01 29 305404337 03 01 29 305404337 05 00 29 505403337 13 28 24 505404337 13 53 24 505404337 15 00 24 505404337 18 00 24 505404337 18 00 24 505404337 18 00 24 505404337 58 00 24	Voted	AMOUNT 1,312,496 80,071,023 46,248,000 15,445,394 19,002,077 2,894,000 7,176,318 359,054,110 138,460,018 596,575,020 1,404,924,900 21,037,064 96,207,680 4,702,375 761,890 343,192,256 73,138,728

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	PRAYAGRAJ		
DIVISION:	PROV DIV ALLAHABAD-031 (490	01)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505403789 03 00 24	Voted	378,239,855
83	505403789 05 00 24	Voted	5,056,250
83	505404789 14 00 24	Voted	5,013,110
83	505404789 16 00 24	Voted	777,848
83	505404789 21 00 24	Voted	1,239,000
DIV TOT:			3,662,522,834
TRY TOT:			6,331,838,351
TREASURY:	RAIBARELY		
DIVISION:	CONST DIV 1 RAIBAREILLY-672		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	632,795
57	505404101 04 03 24	Voted	362,472
57	505404101 04 21 24	Voted	7,618,353
58	305404337 03 01 29	Voted	190,510,210
58	305404337 03 32 29	Voted	121,638,951
58	305404337 05 00 29	Voted	112,456,606
58	505403337 03 03 24	Voted	240,055,511
58	505403337 13 28 24	Voted	23,765,151
58	505404337 11 00 24	Voted	300,000
58	505404337 13 23 24	Voted	1,575,429
58	505404337 13 55 24	Voted	29,535,740
58	505404337 14 00 24	Voted	38,000
58	505404337 18 00 24	Voted	200,000
58	505404337 58 00 24	Voted	16,112,171
58	505404337 64 00 24	Voted	42,906,982
58	505404337 96 00 24	Voted	27,431,998
58	505404337 99 00 24	Voted	3,694,478
83	505403789 03 00 24	Voted	50,906,745
83	505403789 05 00 24	Voted	6,397,906
83	505404789 13 00 24	Voted	422,323
83	505404789 14 00 24	Voted	2,055,187
83	505404789 20 00 24	Voted	98,000
DIV TOT:			878,715,008
DIVIGION	CONCE DIV 2 DATES DETTING	2 (4002)	
DIVISION: GRANT	CONST DIV 2 RAIBAREILLY-673 CLASSIFICATION	3 (4902) VOTED/CHARGED	INUOMA
58	305404337 03 01 29	VOIED/CHARGED	116,549,000
58	305404337 03 01 29	Voted	42,800,200
58	305404337 05 00 29	Voted	219,667,289
58	505404337 05 00 29	Voted	7,361,963
58	505404337 13 23 24		3,721,999
58	505404337 13 55 24	Voted Voted	4,422,994

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	RAIBARELY		
DIVISION:	CONST DIV 2 RAIBAREILLY-673	3 (4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 15 00 24	Voted	5,751,965
58	505404337 58 00 24	Voted	59,181,000
58	505404337 64 00 24	Voted	6,858,000
58	505404337 99 00 24	Voted	9,341,514
83	505404789 13 00 24	Voted	1,980,531
DIV TOT:			477,636,455
DIVISION:	PROV DIV RAIBAREILLY-671 (4	<u>1</u> 227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 10	Voted	68,000
55	205980053 06 00 12	Voted	126,000
55	205980053 06 00 29	Voted	1,338,000
55	221601700 05 00 17	Voted	740,000
55	221601700 05 00 29	Voted	11,504,000
55	405980051 22 00 24	Voted	5,000
57	305404800 04 00 29	Voted	12,992,978
57	505404101 04 21 24	Voted	5,579,725
57	505404101 34 00 24	Voted	48,996,955
57	505404101 36 00 24	Voted	7,755,910
58	305404337 03 01 29	Voted	158,400,627
58	305404337 03 32 29	Voted	63,374,650
58	305404337 05 00 29	Voted	123,691,028
58	505403337 86 00 24	Voted	38,272,956
58	505404337 13 20 60	Voted	16,560,166
58	505404337 13 23 24	Voted	324,549,675
58	505404337 13 55 24	Voted	4,210,991
58	505404337 14 00 24	Voted	1,173,681
58	505404337 15 00 24	Voted	751,000
58	505404337 18 00 24	Voted	173,000
58	505404337 58 00 24	Voted	219,535,793
58	505404337 64 00 24	Voted	7,848,000
58	505404337 99 00 24	Voted	2,058,378
83	505404789 13 00 24	Voted	77,871,475
83	505404789 14 00 24	Voted	1,501,896
83	505404789 16 00 24	Voted	14,436,858
83	505404789 21 00 24	Voted	1,114,890
DIV TOT:	303101703 21 00 21	Voca	1,144,631,632
TRY TOT:			2,500,983,095
TREASURY:	RAMABAI NAGAR		
DIVISION:	CONST DIV 1 Kanpur Dehat-41		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	94,830

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	RAMABAI NAGAR		
DIVISION:	CONST DIV 1 Kanpur Dehat-412	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	5,255,968
57	305404800 04 00 29	Voted	7,353,502
57	505404101 34 00 24	Voted	16,546,000
58	305404337 03 01 29	Voted	120,308,503
58	305404337 03 32 29	Voted	151,780,154
58	305404337 05 00 29	Voted	173,741,188
58	505403337 09 00 24	Voted	148,667,435
58	505404337 13 23 24	Voted	12,562,619
58	505404337 14 00 24	Voted	2,528,260
58	505404337 15 00 24	Voted	2,573,147
58	505404337 18 00 24	Voted	14,390,995
58	505404337 58 00 24	Voted	554,919,199
58	505404337 64 00 24	Voted	60,026,549
58	505404337 83 00 24	Voted	473,583,000
58	505404337 99 00 24	Voted	1,604,000
83	505404789 13 00 24	Voted	3,322,820
83	505404789 16 00 24	Voted	4,454,000
DIV TOT:			1,753,712,169

DIVISION:	PROV.DIV Kanpur Dehat-414 (4228)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	275,390
55	205980053 06 00 29	Voted	511,984
55	221601700 05 00 29	Voted	1,572,322
57	505404101 04 03 24	Voted	5,155,468
57	505404101 04 21 24	Voted	17,403,376
57	505404101 34 00 24	Voted	18,688,834
57	505404101 36 00 24	Voted	849,600
58	305404337 03 01 29	Voted	67,658,975
58	305404337 03 32 29	Voted	169,654,648
58	305404337 05 00 29	Voted	310,296,750
58	505404337 14 00 24	Voted	3,115,127
58	505404337 15 00 24	Voted	5,100,983
58	505404337 18 00 24	Voted	8,255,007
58	505404337 58 00 24	Voted	43,208,252
58	505404337 64 00 24	Voted	22,406,304
58	505404337 99 00 24	Voted	4,166,193
83	505404789 14 00 24	Voted	4,681,091
83	505404789 16 00 24	Voted	4,732,267
83	505404789 20 00 24	Voted	1,388,520
83	505404789 21 00 24	Voted	235,968
DIV TOT:			689,357,059
TRY TOT:			2,443,069,228

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	RAMPUR		
DIVISION:	CONST DIV RAMPUR-684 (4902)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
57	305404800 04 00 29	Voted	22,123,333
58	305404337 03 01 29	Voted	122,635,530
58	305404337 03 32 29	Voted	100,629,847
58	305404337 05 00 29	Voted	191,499,810
58	505403337 03 03 24	Voted	52,235,181
58	505403337 03 06 24	Voted	84,462,662
58	505403337 13 28 24	Voted	7,991,400
58	505404337 13 55 24	Voted	81,532,205
58	505404337 14 00 24	Voted	5,889,057
58	505404337 18 00 24	Voted	334,700
58	505404337 58 00 24	Voted	159,532,782
58	505404337 64 00 24	Voted	96,192,934
58	505404337 83 00 24	Voted	175,899,270
58	505404337 99 00 24	Voted	5,631,758
83	505403789 03 00 24	Voted	17,808,299
83	505403789 05 00 24	Voted	2,333,234
83	505403789 06 00 24	Voted	28,642,948
DIV TOT:			1,155,374,948

DIVISION:	PROV DIV RAMPUR-681 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	4,051,979
55	221601700 05 00 29	Voted	28,415,536
55	405960051 03 00 24	Voted	490,000
55	405980051 28 00 24	Voted	242,986
57	305404800 04 00 29	Voted	41,394,607
57	505404101 04 03 24	Voted	16,395,000
57	505404101 04 21 24	Voted	43,127,998
57	505404101 34 00 24	Voted	10,875,964
57	505404101 36 00 24	Voted	9,198,000
58	305404337 03 01 29	Voted	132,088,774
58	305404337 03 32 29	Voted	179,426,908
58	305404337 05 00 29	Voted	355,254,049
58	305404337 08 00 29	Voted	5,535,000
58	505403337 03 03 24	Voted	53,627,936
58	505404337 11 00 24	Voted	2,258,000
58	505404337 13 23 24	Voted	21,959,981
58	505404337 13 49 24	Voted	18,779,993
58	505404337 13 55 24	Voted	127,506,981
58	505404337 14 00 24	Voted	13,691,000
58	505404337 15 00 24	Voted	10,034,000
58	505404337 18 00 24	Voted	698,769
58	505404337 58 00 24	Voted	471,964,992
58	505404337 64 00 24	Voted	4,494,000

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	RAMPUR		
DIVISION:	PROV DIV RAMPUR-681	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 83 00	24 Voted	36,272,863
58	505404337 99 00	24 Voted	2,435,000
58	505480800 03 01	24 Charged	6,841,490
83	505403789 03 00	24 Voted	17,662,000
83	505404789 13 00	24 Voted	5,911,834
83	505404789 14 00	24 Voted	11,610,901
83	505404789 16 00	24 Voted	2,929,741
83	505404789 20 00	24 Voted	7,469,995
83	505404789 21 00	24 Voted	4,493,996
DIV TOT:		<u>'</u>	1,647,140,273
TRY TOT:			2,802,515,221
TREASURY:	SAHARANPUR		
DIVISION:	CONST DIV 3PWD SAHAR	• • •	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00		57,953
57	505404101 04 21		7,664,758
57	505404101 34 00		2,508,669
57	505404101 36 00		67,917,765
58	305404337 03 01		95,497,134
58	305404337 03 32	29 Voted	43,543,786
58	305404337 05 00	29 Voted	146,747,672
58	305404337 08 00	29 Voted	11,948,775
58	505403337 13 28	24 Voted	20,661,725
58	505404337 13 23	24 Voted	24,321,388
58	505404337 13 49	24 Voted	50,000
58	505404337 13 55	24 Voted	58,772,135
58	505404337 14 00	24 Voted	76,514,085
58	505404337 15 00	24 Voted	4,363,762
58	505404337 17 00	24 Voted	249,978,378
58	505404337 18 00	24 Voted	3,165,320
58	505404337 58 00	24 Voted	20,145,264
58	505404337 64 00	24 Voted	53,673,431
58	505404337 86 00	24 Voted	41,493,678
83	505403789 05 00	24 Voted	5,567,548
83	505404789 13 00	24 Voted	6,535,633
83	505404789 14 00	24 Voted	2,061,275
83	505404789 16 00	24 Voted	674,225
83	505404789 21 00		19,856,636
DIV TOT:		I	963,720,995
	1		
DIVISION:	CONST DIV SAHARANPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SAHARANPUR		
DIVISION:	CONST DIV SAHARANPUR-703 (49	902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	2,159,372
55	405980051 21 00 24	Voted	9,999,988
55	878200102 02 02	Voted	1,759,000
57	305404800 04 00 29	Voted	3,706,082
57	505404101 04 21 24	Voted	11,029,891
58	305404337 03 01 29	Voted	54,664,080
58	305404337 03 32 29	Voted	61,268,714
58	305404337 05 00 29	Voted	106,606,260
58	305404337 08 00 29	Voted	11,000
58	505403337 03 06 24	Voted	133,429,066
58	505403337 13 28 24	Voted	96,809,893
58	505404337 13 23 24	Voted	79,741,258
58	505404337 13 49 24	Voted	8,066,954
58	505404337 13 55 24	Voted	93,597,111
58	505404337 15 00 24	Voted	379,913
58	505404337 17 00 24	Voted	53,005,459
58	505404337 18 00 24	Voted	125,215
58	505404337 58 00 24	Voted	685,331,946
58	505404337 64 00 24	Voted	52,447,077
83	505403789 05 00 24	Voted	24,135,172
83	505403789 06 00 24	Voted	36,664,200
83	505404789 13 00 24	Voted	21,468,415
83	505404789 14 00 24	Voted	2,968,479
DIV TOT:			1,539,374,545
DIVISION:			
	MECH DIV PWD SAHARANPUR-708		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	CLASSIFICATION 205980053 06 00 29	VOTED/CHARGED Voted	2,348,312
55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42	VOTED/CHARGED Voted Voted	2,348,312 722,610
55 55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29	VOTED/CHARGED Voted Voted Voted	2,348,312 722,610 6,366,002
55 55 55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted	2,348,312 722,610 6,366,002 4,036,247
55 55 55 55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29	VOTED/CHARGED Voted Voted Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265
55 55 55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted	2,348,312 722,610 6,366,002 4,036,247
55 55 55 55 55 DIV TOT:	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265
55 55 55 55 55 DIV TOT:	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24 PROV DIV SAHARANPUR-702 (490	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436
55 55 55 55 55 DIV TOT: DIVISION: GRANT	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24 PROV DIV SAHARANPUR-702 (490) CLASSIFICATION	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436
55 55 55 55 55 DIV TOT: DIVISION: GRANT	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24 PROV DIV SAHARANPUR-702 (490) CLASSIFICATION 205980053 06 00 10	VOTED/CHARGED Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436 AMOUNT 1,253,000
55 55 55 55 55 DIV TOT: DIVISION: GRANT 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24 PROV DIV SAHARANPUR-702 (490) CLASSIFICATION 205980053 06 00 10 205980053 06 00 17	VOTED/CHARGED Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436 AMOUNT 1,253,000 1,578,000
55 55 55 55 55 DIV TOT: DIVISION: GRANT 55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24 PROV DIV SAHARANPUR-702 (490) CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 205980053 06 00 29	VOTED/CHARGED Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436 AMOUNT 1,253,000 1,578,000 5,897,807
55 55 55 55 55 DIV TOT: DIVISION: GRANT 55	CLASSIFICATION	VOTED/CHARGED Voted Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436 AMOUNT 1,253,000 1,578,000 5,897,807 550,000
55 55 55 55 DIV TOT: DIVISION: GRANT 55 55 55	CLASSIFICATION 205980053 06 00 29 205980053 19 00 42 221601700 05 00 29 405980051 11 00 26 405980051 21 00 24 PROV DIV SAHARANPUR-702 (490) CLASSIFICATION 205980053 06 00 10 205980053 06 00 17 205980053 06 00 29	VOTED/CHARGED Voted	2,348,312 722,610 6,366,002 4,036,247 4,999,265 18,472,436 AMOUNT 1,253,000 1,578,000 5,897,807

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SAHARANPUR		
DIVISION:	PROV DIV SAHARANPUR-702 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 04 00 29	Voted	18,087,993
57	505404101 04 03 24	Voted	4,881,000
57	505404101 04 21 24	Voted	139,928,729
57	505404101 34 00 24	Voted	3,308,000
57	505404101 36 00 24	Voted	55,019,807
58	305404337 03 01 29	Voted	95,272,247
58	305404337 03 32 29	Voted	94,776,479
58	305404337 05 00 29	Voted	423,940,815
58	305404337 08 00 29	Voted	28,389,607
58	505403337 13 28 24	Voted	39,296,504
58	505403337 86 00 24	Voted	148,263,844
58	505404337 11 00 24	Voted	100,000,000
58	505404337 13 23 24	Voted	227,068,000
58	505404337 13 55 24	Voted	23,570,999
58	505404337 14 00 24	Voted	30,615,999
58	505404337 15 00 24	Voted	2,854,000
58	505404337 17 00 24	Voted	77,024,998
58	505404337 18 00 24	Voted	100,606
58	505404337 58 00 24	Voted	30,023,837
58	505404337 64 00 24	Voted	16,381,000
58	505404800 04 70 24	Voted	49,189,376
83	505403789 05 00 24	Voted	10,578,706
83	505404789 13 00 24	Voted	61,125,999
83	505404789 14 00 24	Voted	37,668,000
83	505404789 16 00 24	Voted	890,876
83	505404789 20 00 24	Voted	1,314,000
83	505404789 21 00 24	Voted	14,796,570
DIV TOT:			1,762,725,509
TRY TOT:			4,284,293,485

TREASURY:	SAMBHAL		
DIVISION:	PROV DIV, BHEEM NAGAR-195 (4	227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	4,707,890
55	221601700 05 00 29	Voted	150,064
55	421601700 05 39 24	Voted	19,999,798
57	305404800 04 00 29	Voted	8,907,965
57	505404101 04 03 24	Voted	295,000
57	505404101 04 21 24	Voted	42,543,915
58	305404337 03 01 29	Voted	205,119,322
58	305404337 03 32 29	Voted	272,018,401
58	305404337 05 00 29	Voted	257,929,746
58	305404337 08 00 29	Voted	45,990

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SAMBHAL		
DIVISION:	PROV DIV, BHEEM NAGAR-195	(4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505403337 03 06 24	Voted	56,527,000
58	505403337 09 00 24	Voted	143,129,436
58	505403337 13 28 24	Voted	25,351,000
58	505404337 11 00 24	Voted	1,065,000
58	505404337 13 55 24	Voted	83,555,209
58	505404337 14 00 24	Voted	23,710,582
58	505404337 15 00 24	Voted	3,539,641
58	505404337 18 00 24	Voted	68,000
58	505404337 58 00 24	Voted	239,241,804
58	505404337 64 00 24	Voted	25,334,877
83	505403789 05 00 24	Voted	6,822,093
83	505403789 06 00 24	Voted	15,217,000
83	505404789 14 00 24	Voted	11,452,928
83	505404789 20 00 24	Voted	80,000
DIV TOT:			1,446,812,661
TRY TOT:			1,446,812,661

TREASURY:	SANT KABIR NAGAR		
DIVISION:	PROV DIV ST KABIRNAGAR-769	(4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	4,516,765
55	221601700 05 00 29	Voted	983,532
57	305404800 04 00 29	Voted	3,192,280
57	505404101 04 21 24	Voted	2,659,762
57	505404101 34 00 24	Voted	26,405,386
57	505404101 36 00 24	Voted	3,902,995
58	305404337 03 01 29	Voted	157,442,063
58	305404337 03 32 29	Voted	218,749,836
58	305404337 05 00 29	Voted	249,639,922
58	505403337 13 28 24	Voted	104,656,907
58	505404337 11 00 24	Voted	28,416,582
58	505404337 13 23 24	Voted	135,730,560
58	505404337 13 48 24	Voted	35,899,379
58	505404337 15 00 24	Voted	6,377,844
58	505404337 18 00 24	Voted	417,000
58	505404337 58 00 24	Voted	394,771,956
58	505404337 64 00 24	Voted	121,359,370
58	505404337 83 00 24	Voted	40,261,471
58	505404337 99 00 24	Voted	508,000
58	505404800 04 21 24	Voted	11,884,780
83	505403789 05 00 24	Voted	28,018,656
83	505404789 13 00 24	Voted	36,564,233
83	505404789 14 00 24	Voted	782,156

MONTH:01-APR-2024 to 01-MAR-2025

		SANT KABIR NAGAR	TREASURY:		
	(4227)	PROV DIV ST KABIRNAGAR-769	DIVISION:		
AMOUN	VOTED/CHARGED	CLASSIFICATION	GRANT		
7,109,39	Voted	505404789 16 00 24	83		
1,047,16	Voted	505404789 21 00 24	83		
1,621,298,00			DIV TOT:		
1,621,298,00			TRY TOT:		

		SANT RAVIDAS NAGAR	TREASURY:		
		P D GYANPUR ST RAVIDASNAGAR	DIVISION:		
AMOUN'	VOTED/CHARGED	CLASSIFICATION	GRANT		
140,56	Voted	205980053 06 00 29	55		
217,23	Voted	221601700 05 00 29	55		
2,977,59	Voted	405901051 06 03 24	55		
14,996,03	Voted	405980051 21 00 24	55		
2,998,52	Voted	405980051 23 00 24	55		
3,961,57	Voted	421601700 05 39 24	55		
21,629,68	Voted	305404800 03 00 29	57		
9,582,71	Voted	305404800 04 00 29	57		
3,922,24	Voted	505404101 04 21 24	57		
30,278,09	Voted	505404101 34 00 24	57		
7,649,43	Voted	505404101 36 00 24	57		
99,803,45	Voted	305404337 03 01 29	58		
180,234,01	Voted	305404337 03 32 29	58		
163,874,25	Voted	305404337 05 00 29	58		
57,608,35	Voted	505403337 03 06 24	58		
7,832,44	Voted	505403337 13 28 24	58		
9,257,83	Voted	505404337 11 00 24	58		
168,696,10	Voted	505404337 13 23 24	58		
1,583,43	Voted	505404337 13 55 24	58		
17,021,38	Voted	505404337 15 00 24	58		
1,303,28	Voted	505404337 18 00 24	58		
39,593,42	Voted	505404337 58 00 24	58		
50,884,33	Voted	505404337 64 00 24	58		
2,703,15	Voted	505404337 99 00 24	58		
250,00	Charged	505480800 03 02 24	58		
2,120,04	Voted	505403789 05 00 24	83		
13,759,40	Voted	505403789 06 00 24	83		
45,351,20	Voted	505404789 13 00 24	83		
1,063,18	Voted	505404789 14 00 24	83		
8,149,47	Voted	505404789 16 00 24	83		
3,120,54	Voted	505404789 21 00 24	83		
972,563,03	·		DIV TOT:		
972,563,03			TRY TOT:		

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	SHAHJAHANPUR		
DIVISION:	CONST DIV 1 SHAHJAHANPUR-71	7 (4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 03 00 29	Voted	5,376,219
57	505404101 04 21 24	Voted	16,770,848
57	505404101 34 00 24	Voted	47,409,910
58	305404337 03 01 29	Voted	81,039,429
58	305404337 03 32 29	Voted	102,523,736
58	305404337 05 00 29	Voted	84,955,557
58	305480800 08 00 29	Voted	13,818,446
58	505403337 03 03 24	Voted	596,519,968
58	505403337 13 28 24	Voted	80,374,809
58	505404337 13 55 24	Voted	146,277,002
58	505404337 14 00 24	Voted	5,463,850
58	505404337 15 00 24	Voted	6,846,807
58	505404337 58 00 24	Voted	433,601,990
58	505404337 64 00 24	Voted	103,969,135
58	505404337 96 00 24	Voted	872,126
58	505404337 99 00 24	Voted	427,000
58	505480800 03 01 24	Charged	3,905,442
83	505403789 03 00 24	Voted	160,580,215
83	505403789 05 00 24	Voted	21,636,630
83	505404789 14 00 24	Voted	4,233,555
83	505404789 16 00 24	Voted	12,746,932
DIV TOT:		'	1,929,349,606
		·	
		4007)	
GRANT	PROV DIV SHAHJAHANPUR-716 (4	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	976,000
55	221601700 05 00 29	Voted	12,624,182
55	405901051 06 04 24	Voted	950
57	305404800 03 00 29	Voted	1,987,117
57	505404101 04 03 24	Voted	6,446,999
57	505404101 04 03 24	Voted	5,588,999
57	505404101 04 21 24	Voted	13,504,543
57	505404101 34 00 24	Voted	1,576,000
58	305404101 36 00 24	Voted	
אר			
58	305404337 03 31 29	Voted	864,569
58 58	305404337 03 31 29 305404337 03 32 29	Voted Voted	864,569 116,923,356
58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29	Voted Voted Voted	864,569 116,923,356 108,480,081
58 58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24	Voted Voted Voted Voted	864,569 116,923,356 108,480,081 9,548,590
58 58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 11 00 24	Voted Voted Voted Voted Voted Voted	864,569 116,923,356 108,480,081 9,548,590 2,000,000
58 58 58 58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 11 00 24 505404337 13 23 24	Voted Voted Voted Voted Voted Voted Voted	864,569 116,923,356 108,480,081 9,548,590 2,000,000
58 58 58 58 58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 11 00 24 505404337 13 23 24 505404337 13 55 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted	864,569 116,923,356 108,480,081 9,548,590 2,000,000 154,224,613 170,406,997
58 58 58 58 58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 11 00 24 505404337 13 23 24 505404337 13 55 24 505404337 14 00 24	Voted	864,569 116,923,356 108,480,081 9,548,590 2,000,000 154,224,613 170,406,997 21,000
58 58 58 58 58 58 58	305404337 03 31 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 11 00 24 505404337 13 23 24 505404337 13 55 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted	64,723,473 864,569 116,923,356 108,480,081 9,548,590 2,000,000 154,224,613 170,406,997 21,000 35,493,523 500,000

MONTH: 01-APR-2024 to 01-MAR-2025

01-MAY-25

TREASURY:	SHAHJAHANPUR		
DIVISION:	PROV DIV SHAHJAHANPUR-716 ((4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
58	505404337 58 00 24	Voted	847,364,86
58	505404337 64 00 24	Voted	66,751,12
58	505480800 03 01 24	Charged	1,521,62
83	505403789 05 00 24	Voted	3,591,00
83	505404789 13 00 24	Voted	41,506,00
83	505404789 14 00 24	Voted	1,505,00
83	505404789 16 00 24	Voted	3,575,73
83	505404789 20 00 24	Voted	1,961,99
83	505404789 21 00 24	Voted	420,99
DIV TOT:			1,674,089,33
TRY TOT:			3,603,438,94
		·	
TREASURY:	SHAMLI		
DIVISION:	Prov Div PWD Shamli-644 (42		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
55	421601700 05 37 24	Voted	468,00
57	505404101 04 03 24	Voted	294,00
57	505404101 04 21 24	Voted	41,562,67
57	505404101 36 00 24	Voted	33,580,89
58	305404337 03 01 29	Voted	89,250,88
58	305404337 03 32 29	Voted	116,012,92
58	305404337 05 00 29	Voted	208,529,31
58	305404337 08 00 29	Voted	23,936,46
58	505403337 13 28 24	Voted	117,393,10
58	505404337 13 23 24	Voted	38,664,03
58	505404337 13 49 24	Voted	2,00
58	505404337 13 55 24	Voted	182,923,16
58	505404337 15 00 24	Voted	2,799,40
58	505404337 18 00 24	Voted	94,00
58	505404337 58 00 24 505404800 04 21 24	Voted	139,333,51
58 83		Voted	264,476,48
		Voted	20,601,82
83		Voted	3,159,08
83	505404789 14 00 24 505404789 20 00 24	Voted	11,186,71
83		Voted	80,00
83	505404789 21 00 24	Voted	8,928,12 1,303,276,62
DIV TOT: TRY TOT:			1,303,276,62
1RY 101:			1,303,276,62
mp ma cure.	GEDDUADMU 222 GAD		
TREASURY:	SIDDHARTH NAGAR) (4227)	
DIVISION:	PROV DIV SIDDHARTHNAGAR-729 CLASSIFICATION	9 (4227) VOTED/CHARGED	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SIDDHARTH NAGAR		
DIVISION:	PROV DIV SIDDHARTHNAGAR-729	(4227)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
55	205980053 06 00 29	Voted	499,000
55	221601700 05 00 29	Voted	2,001,000
55	405901051 06 03 24	Voted	7,983,874
55	405980051 21 00 24	Voted	6,999,999
55	421601700 05 39 24	Voted	6,999,409
58	305404337 03 01 29	Voted	39,688,306
58	305404337 03 32 29	Voted	124,929,847
58	305404337 05 00 29	Voted	128,367,801
58	505404337 13 49 24	Voted	23,453,903
58	505404337 13 52 60	Voted	176,139,714
58	505404337 13 53 24	Voted	91,221,412
58	505404337 13 55 24	Voted	4,981,919
58	505404337 15 00 24	Voted	8,368,556
58	505404337 58 00 24	Voted	55,512,615
58	505404337 64 00 24	Voted	67,428,054
58	505404337 83 00 24	Voted	20,941,179
58	505404337 96 00 24	Voted	25,407,977
58	505404337 99 00 24	Voted	44,142,161
DIV TOT:			835,066,726
TRY TOT:			835,066,726

TREASURY:	SIDDHARTHNAGAR		
DIVISION:	C D-2 (Indo Nepal Border) PW	MD, Siddharthnagar	-733 (4903)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	25,000,000
DIV TOT:			25,000,000

DIVISION:	CONST DIV I PWD SIDDHARTHNAG	AR (HEADQUARTERS	ETA)-732 (4902)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	284,000
55	405980051 21 00 24	Voted	9,999,981
57	305404800 04 00 29	Voted	1,223,952
57	505404101 04 21 24	Voted	52,916,953
57	505404101 34 00 24	Voted	282,971
57	505404101 36 00 24	Voted	127,225
58	305404337 03 01 29	Voted	149,966,412
58	305404337 03 32 29	Voted	90,904,000
58	305404337 05 00 29	Voted	223,951,956
58	505403337 85 00 24	Voted	123,394,000
58	505404337 11 00 24	Voted	91,000
58	505404337 13 49 24	Voted	1,999,274
58	505404337 13 55 24	Voted	423,000
58	505404337 15 00 24	Voted	1,649,985

MONTH:01-APR-2024 to 01-MAR-2025

01-MAY-25

AMOUNT

TREASURY:	SIDDHARTHNAGAR		
DIVISION:	CONST DIV I PWD SIDDHARTHNAGAF	R (HEADQUARTERS	ETA)-732 (4902)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
58	505404337 17 00 24	Voted	39,599,962
58	505404337 64 00 24	Voted	12,649,999
58	505404337 83 00 24	Voted	35,817,99
58	505404337 86 00 24	Voted	1,653,00
58	505404337 96 00 24	Voted	2,626,73
58	505404337 99 00 24	Voted	700,60
83	505404789 14 00 24	Voted	14,244,98
83	505404789 16 00 24	Voted	76,00
DIV TOT:			764,583,98
TRY TOT:			789,583,980
TREASURY:	SIDDHATHNAGAR CONST DIV BANSI SIDDHARTHNAGA	ND 721 (4001)	
DIVISION: GRANT	CONST DIV BANSI SIDDHARTHNAGA	VOTED/CHARGED	AMOUN'
55	205980053 06 00 29	Voted	137,97
55	221601700 05 00 29	Voted	107,98
57	505404101 04 21 24	Voted	15,807,13
57	505404101 04 21 24	Voted	7,602,38
57	505404101 34 00 24	Voted	1,728,16
58	305404337 03 01 29	Voted	31,373,30
58	305404337 03 32 29	Voted	106,408,19
58	305404337 05 00 29	Voted	147,097,12
58	505403337 03 06 24	Voted	5,579,00
58	505404337 13 20 60	Voted	17,947,98
	303101337 13 20 00	Vocca	17,017,00
	505404337 13 23 24	Voted	29 821 49
58	505404337 13 23 24 505404337 15 00 24	Voted Voted	
58 58	505404337 15 00 24	Voted	3,097,63
58 58 58	505404337 15 00 24 505404337 18 00 24	Voted Voted	3,097,63 226,00
58 58 58 58	505404337	Voted Voted Voted	3,097,63 226,00 136,847,53
58 58 58 58 58	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24	Voted Voted Voted Voted	3,097,633 226,000 136,847,530 4,654,363
58 58 58 58 58 58	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24	Voted Voted Voted Voted Voted	3,097,63 226,00 136,847,53 4,654,36 251,513,00
58 58 58 58 58 58 58	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24	Voted Voted Voted Voted Voted Voted Voted	3,097,63 226,00 136,847,53 4,654,36 251,513,00 1,458,00
58 58 58 58 58 58 58 58	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24 505404337 99 00 24	Voted Voted Voted Voted Voted Voted Voted Voted	3,097,63 226,00 136,847,53 4,654,36 251,513,00 1,458,00 18,173,87
58 58 58 58 58 58 58 58 58 83	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505403789 06 00 24	Voted	3,097,63 226,00 136,847,53 4,654,36 251,513,00 1,458,00 18,173,87 1,481,00
58 58 58 58 58 58 58 58 58 83 83	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24 505404337 99 00 24 505403789 06 00 24 505404789 13 00 24	Voted	3,097,63 226,00 136,847,53 4,654,36 251,513,00 1,458,00 18,173,87 1,481,00 8,030,00
58 58 58 58 58 58 58 58 58 83 83	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24 505404337 99 00 24 505403789 06 00 24 505404789 13 00 24 505404789 14 00 24	Voted	3,097,633 226,000 136,847,530 4,654,363 251,513,000 1,458,000 18,173,873 1,481,000 8,030,000 957,190
58 58 58 58 58 58 58 58 58 83 83 83	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24 505404337 99 00 24 505403789 06 00 24 505404789 13 00 24	Voted	3,097,633 226,000 136,847,530 4,654,363 251,513,000 1,458,000 18,173,873 1,481,000 8,030,000 957,190 2,044,863
58 58 58 58 58 58 58 58 58 83 83	505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24 505404337 83 00 24 505404337 96 00 24 505404337 99 00 24 505403789 06 00 24 505404789 13 00 24 505404789 14 00 24	Voted	29,821,499 3,097,632 226,000 136,847,536 4,654,362 251,513,008 1,458,000 18,173,879 1,481,000 8,030,000 957,190 2,044,863 792,094,219

99	\circ f	1	08

VOTED/CHARGED

CONST DIV 1 SITAPUR-742 (4903)

CLASSIFICATION

DIVISION:

GRANT

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY:	SITAPUR		
DIVISION:	CONST DIV 1 SITAPUR-742 (49		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,124,845
57	305404800 03 00 29	Voted	562,000
57	305404800 04 00 29	Voted	3,230,908
57	505404101 04 21 24	Voted	2,195,000
57	505404101 36 00 24	Voted	6,060,000
58	305404337 03 01 29	Voted	143,997,628
58	305404337 03 32 29	Voted	126,846,825
58	305404337 05 00 29	Voted	94,586,110
58	505403337 03 06 24	Voted	50,687,197
58	505403337 09 00 24	Voted	13,424,000
58	505403337 13 28 24	Voted	3,421,009
58	505404337 13 55 24	Voted	83,477,719
58	505404337 14 00 24	Voted	9,599,393
58	505404337 15 00 24	Voted	3,947,884
58	505404337 58 00 24	Voted	43,683,870
58	505404337 64 00 24	Voted	22,319,286
58	505404337 96 00 24	Voted	4,619,987
58	505404337 99 00 24	Voted	14,698,969
83	505403789 06 00 24	Voted	13,644,334
83	505404789 14 00 24	Voted	590,989
83	505404789 21 00 24	Voted	1,630,999
DIV TOT:			644,348,952
DIVISION:	CONST DIV 4 PWD SITAPUR-744	(4904)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	15,995
57	305404800 04 00 29	Voted	7,358,004
57	505404101 04 21 24	Voted	31,070,122
57	505404101 34 00 24	Voted	
57		l voced l	615,212
	505404101 36 00 24	Voted	
58	505404101 36 00 24 305404337 03 01 29		3,307,000
58		Voted	3,307,000 154,341,941
	305404337 03 01 29 305404337 03 32 29	Voted Voted Voted	3,307,000 154,341,941 35,678,076
58	305404337 03 01 29	Voted Voted Voted Voted	3,307,000 154,341,941 35,678,076 158,886,586
58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29	Voted Voted Voted Voted Voted Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342
58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29	Voted Voted Voted Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374
58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29	Voted Voted Voted Voted Voted Voted Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988
58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29 505403337 13 28 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517
58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 55 24 505404337 14 00 24	Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517 12,132,011
58 58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 55 24 505404337 14 00 24 505404337 15 00 24	Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517 12,132,011 9,684,764
58 58 58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 55 24 505404337 14 00 24 505404337 15 00 24 505404337 18 00 24	Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517 12,132,011 9,684,764 897,000
58 58 58 58 58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 55 24 505404337 14 00 24 505404337 15 00 24 505404337 18 00 24 505404337 58 00 24	Voted	615,212 3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517 12,132,011 9,684,764 897,000 426,577,532 7,908,918
58 58 58 58 58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 55 24 505404337 14 00 24 505404337 15 00 24 505404337 18 00 24 505404337 58 00 24 505404337 64 00 24	Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517 12,132,011 9,684,764 897,000 426,577,532 7,908,918
58 58 58 58 58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 305404337 08 00 29 305480800 08 00 29 505403337 13 28 24 505404337 13 55 24 505404337 14 00 24 505404337 15 00 24 505404337 18 00 24 505404337 58 00 24	Voted	3,307,000 154,341,941 35,678,076 158,886,586 4,825,342 8,687,374 9,961,988 109,570,517 12,132,011 9,684,764 897,000 426,577,532

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SITAPUR		
DIVISION:	CONST DIV 4 PWD SITAPUR-744	(4904)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	505403789 05 00 24	Voted	2,677,349
83	505404789 14 00 24	Voted	8,340,479
83	505404789 16 00 24	Voted	188,810
83	505404789 21 00 24	Voted	889,941
DIV TOT:			1,000,059,441
DIVISION:		4902)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	647,426
55	405980051 21 00 24	Voted	9,490,026
57	305404800 03 00 29	Voted	718,308
57	305404800 04 00 29	Voted	10,182,850
57	505404101 04 21 24	Voted	155,300
58	305404337 03 01 29	Voted	147,692,389
58	305404337 03 32 29	Voted	60,127,540
58	305404337 05 00 29	Voted	82,049,756
58	305404337 08 00 29	Voted	6,346,290
58	505403337 03 03 24	Voted	58,980,220
58	505403337 13 28 24	Voted	7,133,842
58	505403337 86 00 24	Voted	25,154,429
58	505404337 11 00 24	Voted	13,565,793
58	505404337 13 53 24	Voted	189,644,496
58	505404337 13 55 24	Voted	41,553,908
58	505404337 14 00 24	Voted	37,609,285
58	505404337 15 00 24	Voted	1,208,056
58	505404337 18 00 24	Voted	200,000
58	505404337 58 00 24	Voted	176,403,429
58	505404337 64 00 24	Voted	5,887,487
58	505404337 96 00 24	Voted	2,504,960
83	505403789 03 00 24	Voted	15,906,234
83	505403789 05 00 24	Voted	1,919,746
83	505404789 14 00 24	Voted	36,580
DIV TOT:			895,118,350
1			
DIVISION:	PROV DIV SITAPUR-741 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	1,358,228
55	221601700 05 00 29	Voted	6,100,516
57	305404800 04 00 29	Voted	35,496,883
57	505404101 04 03 24	Voted	24,593,029
57	505404101 04 21 24	Voted	9,919,395
57	505404101 34 00 24	Voted	11,817,759
58	305404337 03 01 29	Voted	136,186,533

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SITAPUR		
DIVISION:	PROV DIV SITAPUR-741 (4901)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	305404337 03 32 29	Voted	63,214,913
58	305404337 05 00 29	Voted	127,700,803
58	305404337 08 00 29	Voted	1,959,425
58	505403337 03 03 24	Voted	3,743,000
58	505404337 13 23 24	Voted	84,826,644
58	505404337 13 48 24	Voted	5,896,639
58	505404337 13 55 24	Voted	64,874,399
58	505404337 14 00 24	Voted	56,347,696
58	505404337 15 00 24	Voted	2,483,744
58	505404337 18 00 24	Voted	768,970
58	505404337 58 00 24	Voted	292,286,078
58	505404337 64 00 24	Voted	15,725,568
58	505404337 96 00 24	Voted	19,140,249
58	505404337 99 00 24	Voted	8,356,160
83	505403789 03 00 24	Voted	968,145
83	505404789 13 00 24	Voted	22,830,711
83	505404789 14 00 24	Voted	2,675,584
83	505404789 16 00 24	Voted	3,182,000
83	505404789 20 00 24	Voted	6,619,984
DIV TOT:			1,009,073,055
TRY TOT:			3,548,599,798

TREASURY:	SONBHADRA		
DIVISION:	CONST DIV SONBHADRA-759	(4901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 04 00 29	Voted	3,663,655
57	505404101 04 03 24	Voted	39,411,366
57	505404101 04 21 24	Voted	2,873,524
58	305404337 03 01 29	Voted	77,409,682
58	305404337 03 32 29	Voted	171,417,034
58	305404337 05 00 29	Voted	295,969,609
58	305480800 08 00 29	Voted	1,575,872
58	505404337 13 49 24	Voted	12,802,967
58	505404337 14 00 24	Voted	12,937,257
58	505404337 15 00 24	Voted	4,251,922
58	505404337 58 00 24	Voted	55,771,971
58	505404337 64 00 24	Voted	10,631,820
58	505404337 99 00 24	Voted	58,110,578
58	505480800 03 01 24	Charged	54,292,828
83	505404789 14 00 24	Voted	787,994
83	505404789 20 00 24	Voted	10,601,663
DIV TOT:		,	812,509,742

MONTH: 01-APR-2024 to 01-MAR-2025

57 57 57 57 58 58 58 58 58 58 58 58 58 58 68 58 58 58 58 58 58 58 58 58 58 58 58 58	CLASSIFICATION 305404800 04 00 29 505404101 04 21 24 505404337 03 01 29 305404337 05 00 29 505404337 05 00 29 505404337 13 28 24 505404337 14 00 24 505404337 96 00 24 505404337 96 00 24 505404337 96 00 24 505404337 97 00 24 505404337 98 00 24 505404337 99 00 24 505404337 99 00 24 505404337 99 00 24 505404389 14 00 24 505404789 14 00 24 505404789 14 00 24 505404789 14 00 24 505404789 14 00 24 505404789 14 00 24 505404789 17 00 24 505404101 34 00 24 505404101 34 00 24 505404101 36 00 24 305404337 03 01 29	VOTED/CHARGED Voted	AMOUNT 21,215,53 688,826 8,285,539 117,358,62 84,731,79 80,432,756 112,700,04 182,026 2,088,26 449,21 111,764,329 30,978,58 184,869 2,472,938 573,533,326 AMOUNT 1,162,006 329,006 25,789,466 1,171,006 6,855,006
57 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58	305404800 04 00 29 505404101 04 21 24 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 13 28 24 505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404337 99 00 24 505404389 05 00 24 505404789 14 00 24 505404789 21 00 24 505404789 21 00 24 505980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted	21,215,53 688,82 8,285,53 117,358,62 84,731,79 80,432,75 112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
57 57 58 58 58 58 58 58 58 58 58 58 58 58 60 60 60 60 60 60 60 60 60 60 60 60 60	505404101 04 21 24 505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 13 28 24 505404337 64 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404337 99 02 24 505404789 14 00 24 505404789 14 00 24 505404789 14 00 24 505404789 21 00 24 505404789 21 00 24 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted	688,82 8,285,53 117,358,62 84,731,79 80,432,75 112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
57 58 58 58 58 58 58 58 58 58 58 58 83 83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58 58 58 58 58 58 58	505404101 36 00 24 305404337 03 01 29 305404337 05 00 29 505403337 13 28 24 505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404789 14 00 24 505404789 14 00 24 505404789 21 00 24 505980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 36 00 24	Voted	8,285,53 117,358,62 84,731,79 80,432,75 112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 58 58 58 58 58 58 58 58 58 58 83 83 83 83 83 EVI TOT: DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58 58 58 58 58 58	305404337 03 01 29 305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404789 14 00 24 505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted	117,358,62 84,731,79 80,432,75 112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 58 58 58 58 58 58 58 58 83 83 83 83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57 57 58 58 58 58 58 58 58 58 58	305404337 03 32 29 305404337 05 00 29 505403337 13 28 24 505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404789 14 00 24 505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24	Voted	84,731,79 80,432,75 112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 58 58 58 58 58 58 83 83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 57 58 58 58 58 58 58 58 58 58 58	305404337 05 00 29 505403337 13 28 24 505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404789 14 00 24 505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24	Voted	80,432,75 112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 58 58 58 58 58 83 83 83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58 58 58 58 58 58	505403337 13 28 24 505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505404337 99 00 24 505404789 14 00 24 505404789 21 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24	Voted	112,700,04 182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 58 58 58 83 83 83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 57 57 58 58 58 58 58 58 58 58 58 58	505404337 14 00 24 505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505403789 05 00 24 505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 36 00 24	Voted	182,02 2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 58 83 83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 57 58 58 58 58 58 58 58 58 58	505404337 64 00 24 505404337 96 00 24 505404337 99 00 24 505403789 05 00 24 505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 36 00 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	2,088,26 449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 58 83 83 83 83 DIV TOT: DIVISION: GRANT 55 57 57 57 57 58 58 58 58 58 58 58 58 58 58	505404337 96 00 24 505404337 99 00 24 505403789 05 00 24 505404789 14 00 24 505404789 21 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	449,21 111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
58 83 83 83 83 DIV TOT: DIVISION: GRANT 55 55 57 57 57 57 57 58 58 58 58 58 58 58	505404337 99 00 24 505403789 05 00 24 505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted Voted Voted Voted Voted ADRA-756 (4227) VOTED/CHARGED Voted Voted Voted Voted Voted Voted	111,764,32 30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
83 83 83 83 DIV TOT: DIVISION: I GRANT 55 55 57 57 57 57 58 58 58 58 58 58 58	505403789 05 00 24 505404789 14 00 24 505404789 21 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted Voted Voted ADRA-756 (4227) VOTED/CHARGED Voted Voted Voted Voted Voted Voted	30,978,58 184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
83 83 DIV TOT: DIVISION: 1 GRANT 55 55 57 57 57 57 58 58 58 58 58 58 58	505404789 14 00 24 505404789 21 00 24 PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted ADRA-756 (4227) VOTED/CHARGED Voted Voted Voted Voted Voted	184,86 2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
83 DIV TOT: DIVISION: GRANT 55 57 57 57 58 58 58 58 58 58	PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted ADRA-756 (4227) VOTED/CHARGED Voted Voted Voted Voted Voted	2,472,93 573,533,32 AMOUN 1,162,00 329,00 25,789,46 1,171,00
DIVISION: 1 GRANT 55 55 57 57 57 58 58 58 58 58 58 58 58 58	PROV DIV RABERTSGANJ SONBHA CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	ADRA-756 (4227) VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUN 1,162,00 329,00 25,789,46 1,171,00
DIVISION: 1 GRANT 55 55 57 57 57 57 58 58 58 58 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUN 1,162,00 329,00 25,789,46 1,171,00
GRANT 55 55 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	1,162,00 329,00 25,789,46 1,171,00
GRANT 55 55 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	1,162,00 329,00 25,789,46 1,171,00
GRANT 55 55 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58	CLASSIFICATION 205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	1,162,00 329,00 25,789,46 1,171,00
55 55 57 57 57 58 58 58 58 58 58 58 58	205980053 06 00 29 221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted Voted	1,162,00 329,00 25,789,46 1,171,00
55 57 57 57 58 58 58 58 58 58 58 58 58	221601700 05 00 29 505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted Voted	329,00 25,789,46 1,171,00
57 57 57 58 58 58 58 58 58 58 58	505404101 04 21 24 505404101 34 00 24 505404101 36 00 24	Voted Voted	25,789,46 1,171,00
57 57 58 58 58 58 58 58 58 58	505404101 34 00 24 505404101 36 00 24	Voted	1,171,00
57 58 58 58 58 58 58 58 58	505404101 36 00 24		
58 58 58 58 58 58 58 58			
58 58 58 58 58 58 58	303101337 03 01 23	Voted	48,881,89
58 58 58 58 58 58	305404337 03 32 29	Voted	272,776,74
58 58 58 58 58	305404337 05 00 29	Voted	342,639,32
58 58 58 58	505404337 13 23 24	Voted	187,765,50
58 58 58	505404337 14 00 24	Voted	47,394,64
58 58	505404337 15 00 24	Voted	1,524,27
58	505404337 18 00 24	Voted	794,00
	505404337 58 00 24	Voted	62,377,65
	505404337 64 00 24	Voted	90,887,73
58	505404337 99 00 24	Voted	29,005,08
58	505480800 03 01 24	Charged	30,202,12
83	505404789 13 00 24	Voted	50,548,33
83	505404789 14 00 24	Voted	6,943,91
83	505404789 16 00 24	Voted	315,00
83	505404789 21 00 24	Voted	1,845,00
OIV TOT:	303404703 ZI 00 Z I	Voced	1,209,207,70
			2,595,250,76
TRY TOT:			4,393,430,/6
TREASURY:			
DIVISION:	SRAVASTI		

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	SRAVASTI		
DIVISION:	CD-I (Indo Nepal Border) PWD	, Sravasti-767 (490)1)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 06 00 60	Voted	468,203
DIV TOT:			468,203
DIVISION:	PROVINCIAL DIVISION PWD SRAWA	ASTT-766 (4227)	
GRANT	CLASSIFICATION CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 12	Voted	334,204
55	205980053 06 00 29	Voted	536,336
55	221601700 05 00 29	Voted	531,942
55	405901051 06 04 24	Voted	1,054,586
55	405980051 21 00 24	Voted	3,096,453
55	405980051 23 00 24	Voted	2,600,000
55	421601106 03 03 24	Voted	11,295,750
55	421601700 05 39 24	Voted	2,473,774
57	305404800 04 00 29	Voted	31,883,984
57	505404101 04 21 24	Voted	3,646,000
57	505404101 34 00 24	Voted	18,708,613
57	505404101 36 00 24	Voted	10,014,050
58	305404337 03 01 29	Voted	60,362,131
58	305404337 03 32 29	Voted	254,921,754
58	305404337 05 00 29	Voted	270,345,017
58	305480800 08 00 29	Voted	13,682,889
58	505403337 13 28 24	Voted	92,696,416
58	505404337 11 00 24	Voted	55,846,764
58	505404337 13 23 24	Voted	53,992,878
58	505404337 13 55 24	Voted	13,452,725
58	505404337 14 00 24	Voted	945,929
58	505404337 15 00 24	Voted	13,482,860
58	505404337 18 00 24	Voted	4,199,656
58	505404337 58 00 24	Voted	385,681,920
58	505404337 64 00 24	Voted	9,954,201
58	505404337 96 00 24	Voted	21,533,596
58	505404337 99 00 24	Voted	21,514,178
83	505403789 05 00 24	Voted	24,974,224
83	505404789 13 00 24	Voted	14,534,031
83	505404789 14 00 24	Voted	980,305
83	505404789 16 00 24	Voted	5,037,000
83	505404789 21 00 24	Voted	2,697,838
DIV TOT:			1,407,012,004
TRY TOT:			1,407,480,207
TREASURY:	SULTANPUR		1,407,400,20
DIVISION:	CONST DIV 3 SULTANPUR-784 (49	901)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:				
	CONST DIV 3 SULTANE			
GRANT	CLASSIFICATIO		VOTED/CHARGED	AMOUN'
55		00 29	Voted	1,303,21
55		00 29	Voted	22,787,713
57		00 29	Voted	900,112
57		21 24	Voted	24,571,55
57		16 24	Voted	17,274,66
58		01 29	Voted	155,999,55
58		32 29	Voted	89,137,35
58		00 29	Voted	43,127,97
58		55 24	Voted	344,00
58		00 24	Voted	1,733,02
58		00 24	Voted	150,000
58		00 24	Voted	56,889,928
58		00 24	Voted	28,671,47
58		00 24	Voted	7,676,97
58		00 24	Voted	16,901,804
58		00 24	Voted	12,146,920
83		00 24	Voted	5,631,77
83	505404789 15 (00 24	Voted	4,550,35
DIV TOT:				489,798,388
GRANT	CLASSIFICATIO		VOTED/CHARGED	AMOUN'
57	505404101 34 (00 24	Voted	37,023,28
57	505404101 36 (31,023,20
Ε.Δ.		00 24	Voted	1,000,00
58	305404337 03 (01 29		1,000,00 197,486,92
58	305404337 03 0 305404337 03 3	01 29 32 29	Voted	1,000,00 197,486,92 107,868,80
58 58	305404337 03 0 305404337 03 3 305404337 05 0	01 29 32 29 00 29	Voted Voted	1,000,000 197,486,92 107,868,80 166,899,96
58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0	01 29 32 29 00 29 00 29	Voted Voted Voted Voted Voted Voted	1,000,000 197,486,92 107,868,80 166,899,96 1,965,34
58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0	01 29 32 29 00 29 00 29 03 24	Voted Voted Voted Voted	1,000,000 197,486,92 107,868,803 166,899,960 1,965,343
58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0	01 29 32 29 00 29 00 29 03 24 06 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted	1,000,000 197,486,92 107,868,80 166,899,96 1,965,34 17,257,000
58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 03 0 505403337 13 2	01 29 32 29 00 29 00 29 03 24 06 24 28 24	Voted	1,000,000 197,486,92 107,868,80 166,899,96 1,965,34 17,257,000 800,000 4,999,39
58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 03 0 505403337 13 2 505404337 11 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24	Voted	1,000,000 197,486,92 107,868,80 166,899,96 1,965,34 17,257,000 800,000 4,999,39 9,500,000
58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 03 0 505403337 13 2 505404337 11 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24 55 24	Voted	1,000,000 197,486,92 107,868,80 166,899,96 1,965,34 17,257,000 800,000 4,999,39 9,500,000 1,893,910
58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 13 5 505404337 15 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24 55 24 00 24	Voted	1,000,00 197,486,92 107,868,80 166,899,96 1,965,34 17,257,00 800,00 4,999,39 9,500,00 1,893,91 12,787,60
58 58 58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 13 5 505404337 15 0 505404337 18 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24 55 24 00 24	Voted	1,000,00 197,486,92 107,868,80 166,899,96 1,965,34 17,257,00 800,00 4,999,39 9,500,00 1,893,91 12,787,60 320,00
58 58 58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 13 5 505404337 15 0 505404337 18 0 505404337 58 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24 00 24 00 24 00 24	Voted	1,000,00 197,486,92 107,868,80 166,899,96 1,965,34 17,257,00 800,00 4,999,39 9,500,00 1,893,91 12,787,60 320,00 398,561,50
58 58 58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 15 0 505404337 18 0 505404337 18 0 505404337 58 0 505404337 64 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24 00 24 00 24 00 24 00 24	Voted	1,000,000 197,486,92 107,868,80 166,899,96 1,965,34 17,257,000 800,000 4,999,39 9,500,000 1,893,91 12,787,60 320,000 398,561,50 131,140,000
58 58 58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 13 5 505404337 15 0 505404337 18 0 505404337 58 0 505404337 64 0 505404337 86 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24 00 24 00 24 00 24 00 24 00 24	Voted	1,000,000 197,486,923 107,868,803 166,899,966 1,965,343 17,257,000 800,000 4,999,393 9,500,000 1,893,910 12,787,600 320,000 398,561,500 131,140,000 2,400,000
58 58 58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 15 0 505404337 18 0 505404337 58 0 505404337 64 0 505404337 86 0 505404337 96 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24	Voted	1,000,000 197,486,92 107,868,802 166,899,960 1,965,342 17,257,000 800,000 4,999,399 9,500,000 1,893,910 12,787,600 320,000 398,561,500 131,140,000 2,400,000 7,004,34
58 58 58 58 58 58 58 58 58 58	305404337 03 0 305404337 03 3 305404337 05 0 305404337 08 0 505403337 03 0 505403337 13 2 505404337 11 0 505404337 15 0 505404337 15 0 505404337 18 0 505404337 58 0 505404337 64 0 505404337 96 0 505404337 99 0	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24	Voted	1,000,000 197,486,924 107,868,803 166,899,960 1,965,343 17,257,000 800,000 4,999,394 9,500,000 1,893,910 12,787,600 320,000 398,561,504 131,140,000 2,400,000 7,004,343
58 58 58 58 58 58 58 58 58 58	305404337 03 03 03 03 05404337 05 05404337 05 05404337 13 05 05404337 15 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 055540437 18 055540437 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 0555407 18 055540	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24	Voted	1,000,000 197,486,924 107,868,803 166,899,960 1,965,342 17,257,000 800,000 4,999,394 9,500,000 1,893,916 12,787,607 320,000 398,561,504 131,140,000 2,400,000 7,004,343 1,999,939
58 58 58 58 58 58 58 58 58 58	305404337 03 03 03 03 05404337 05 05 05404337 03 05 05404337 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24	Voted	1,000,000 197,486,924 107,868,802 166,899,966 1,965,342 17,257,000 800,000 4,999,394 9,500,000 1,893,916 12,787,607 320,000 398,561,504 131,140,000 2,400,000 7,004,343 1,999,939 25,754,339 9,966,423
58 58 58 58 58 58 58 58 58 58	305404337 03 03 03 03 05404337 05 05404337 05 05404337 13 05 05404337 15 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 055404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 0555404337 18 055540437 18 055540437 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 05554047 18 0555407 18 055540	01 29 32 29 00 29 00 29 03 24 06 24 28 24 00 24	Voted	1,000,000 197,486,924 107,868,802 166,899,960 1,965,342 17,257,000 800,000 4,999,394 9,500,000 1,893,916 12,787,603 320,000 398,561,504 131,140,000 2,400,000 7,004,343 1,999,939

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	UNNAO		
DIVISION:	CONST DIV 1 UNNAO-817 (4901	L)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
57	305404800 04 00 29	Voted	11,853,312
57	505404101 04 05 24	Voted	1,306,724
57	505404101 04 21 24	Voted	88,900,025
57	505404101 34 00 24	Voted	27,409,387
58	305404337 03 01 29	Voted	172,892,041
58	305404337 03 32 29	Voted	163,836,700
58	305404337 05 00 29	Voted	527,537,991
58	505403337 03 06 24	Voted	127,042,631
58	505404337 13 23 24	Voted	240,414,147
58	505404337 13 30 60	Voted	2,395,000
58	505404337 13 48 24	Voted	96,594,724
58	505404337 14 00 24	Voted	4,720,472
58	505404337 15 00 24	Voted	6,144,806
58	505404337 18 00 24	Voted	267,000
58	505404337 58 00 24	Voted	203,128,616
58	505404337 64 00 24	Voted	33,153,635
58	505404337 96 00 24	Voted	15,696,402
58	505404337 99 00 24	Voted	5,429,411
83	505403789 06 00 24	Voted	34,001,810
83	505404789 04 05 24	Voted	106,470
83	505404789 13 00 24	Voted	64,689,294
83	505404789 14 00 24	Voted	23,783,997
83	505404789 16 00 24	Voted	7,271,104
DIV TOT:			1,858,575,699
DIVISION:	PROV DIV UNNAO-816 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	488,253
55	221601700 05 00 29	Voted	2,797,764
57	305404800 04 00 29	Voted	38,638,256
57	505404101 04 03 24	Voted	19,934,505
57	505404101 04 21 24	Voted	1,434,485
57	505404101 34 00 24	Voted	7,747,045
57	505404101 36 00 24	Voted	73,790,461
58	305404337 03 01 29	Voted	373,513,874
58	305404337 03 32 29	Voted	169,135,038
58	305404337 05 00 29	Voted	164,791,038
58	505403337 03 03 24	Voted	14,327,433
58	505403337 09 00 24	Voted	263,778,750
58	505403337 13 28 24	Voted	234,274,978
58	505404337 11 00 24	Voted	14,716,546
58	505404337 13 23 24	Voted	98,192,926
0.0			
58	505404337 14 00 24	Voted	13,550,674

	MONTH:01-APR-2024 to	01-MAR-2025	01-MAY-25
TREASURY:	UNNAO		
DIVISION:	PROV DIV UNNAO-816 (4227)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
58	505404337 18 00 24	Voted	6,546,033
58	505404337 58 00 24	Voted	265,245,508
58	505404337 64 00 24	Voted	15,246,886
58	505404337 96 00 24	Voted	3,477,187
58	505404337 99 00 24	Voted	3,042,860
83	505403789 03 00 24	Voted	3,809,249
83	505403789 05 00 24	Voted	62,694,472
83	505404789 13 00 24	Voted	26,391,808
83	505404789 14 00 24	Voted	386,902
83	505404789 16 00 24	Voted	2,045,161
83	505404789 20 00 24	Voted	5,009,553
83	505404789 21 00 24	Voted	19,832,399
DIV TOT:			1,914,653,497
TRY TOT:			3,773,229,196
TREASURY:	VARANASI CONS DIV 1 VARANASI-855 (49	02)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	625,988
55	221601700 05 00 10	Voted	2,469,000
55	221601700 05 00 17	Voted	3,093,000
55	221601700 05 00 29	Voted	6,934,000
58	305404337 03 01 29	Voted	181,188,480
58	305404337 03 32 29	Voted	72,027,814
58	305404337 05 00 29	Voted	64,170,543
58	305480800 08 00 29	Voted	51,459,111
58	505403337 03 03 24	Voted	793,328,796
58	505404337 11 00 24	Voted	90,437,221
58	505404337 13 20 60	Voted	97,539,760
58	505404337 13 23 24	Voted	46,789,973
58	505404337 13 48 24	Voted	45,162,699

DIV TOT:				1,978,712,413
83	505404789	13 00 24	Voted	12,598,322
83	505403789	03 00 24	Voted	199,821,733
58	505480800	03 01 24	Charged	11,851,090
58	505404337	99 00 24	Voted	2,223,885
58	505404337	96 00 24	Voted	11,731,992
58	505404337	64 00 24	Voted	42,856,838
58	505404337	58 00 24	Voted	231,924,507
58	505404337	18 00 24	Voted	310,144
58	505404337	15 00 24	Voted	10,167,517
58	505404337	13 48 24	Voted	45,162,699
58	505404337	13 23 24	Voted	46,789,973
58	505404337	13 20 60	Voted	97,539,760
58	505404337	11 00 24	Voted	90,437,221
58	505403337	03 03 24	Voted	793,328,796
58	305480800	08 00 29	Voted	51,459,111
58	305404337	05 00 29	Voted	64,170,543
58	305404337	03 32 29	Voted	72,027,814
58	305404337	03 01 29	Voted	181,188,480
55	221601700	05 00 29	Voted	6,934,000
55	221601700	05 00 17	Voted	3,093,000

DIVISION: PROV DIV VARANASI-846 (4901)

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY:	VARANASI		
DIVISION:	PROV DIV VARANASI-846 (4901	L)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
55	205980053 06 00 29	Voted	3,081,618
55	405980051 21 00 24	Voted	799,531
57	305404800 03 00 29	Voted	10,395,453
58	305404337 03 01 29	Voted	45,640,000
58	305404337 03 32 29	Voted	87,221,209
58	305404337 05 00 29	Voted	195,296,609
58	305480800 08 00 29	Voted	88,796,000
58	505403337 03 03 24	Voted	1,823,861,000
58	505403337 03 06 24	Voted	143,257,000
58	505403337 13 28 24	Voted	31,677,000
58	505404337 11 00 24	Voted	57,272,000
58	505404337 13 20 60	Voted	47,848,000
58	505404337 13 23 24	Voted	2,625,847,435
58	505404337 13 53 24	Voted	180,942,982
58	505404337 14 00 24	Voted	11,888,999
58	505404337 18 00 24	Voted	608,000
58	505404337 58 00 24	Voted	225,380,962
58	505404337 64 00 24	Voted	22,615,989
58	505404337 96 00 24	Voted	2,758,604
58	505404337 99 00 24	Voted	3,740,683
58	505480800 03 01 24	Charged	13,614,194
83	505403789 03 00 24	Voted	490,976,075
83	505403789 05 00 24	Voted	8,526,967
83	505403789 06 00 24	Voted	38,564,000
83	505404789 13 00 24	Voted	702,061,291
DIV TOT:			6,862,671,601
DIVIGION	THE TICK DIE WADANAGE 040 /46	204)	
DIVISION: GRANT	TY E&M DIV VARANASI-849 (49 CLASSIFICATION	904) VOTED/CHARGED	INUOMA
55	205980053 06 00 29	VOTED/CHARGED	11,496,313
55	203980033 06 00 29	Voted	14,386,277
55	405980051 11 00 26	Voted	6,276,859
55	405980051 11 00 26	Voted	910,744
	400900001 21 00 24	Voced	
DIV TOT:			33,070,193
TRY TOT: PWD TOT:			8,874,454,207 238,307,108,554

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	AGRA		
DIVISION:	TAJ BARRAGE CD AGRA-008	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270007101 03 01 29	Voted	12,299,855
94	270007101 03 02 29	Voted	11,899,916
94	270007101 03 04 29	Voted	16,983,997
94	270080800 15 01 29	Voted	34,068,998
94	270080800 16 00 42	Voted	476,997
94	270162101 03 01 29	Voted	1,724,998
94	270162101 03 02 29	Voted	3,449,998
94	270162101 03 04 29	Voted	3,628,000
94	270166101 03 01 29	Voted	999,676
94	270203101 03 01 29	Voted	8,100,000
94	271101103 03 00 29	Voted	3,999,455
94	271103103 03 00 29	Voted	10,968,947
94	470006051 10 14 24	Voted	15,405,962
94	470007051 10 14 24	Voted	145,747,342
94	470097051 10 14 24	Voted	10,000,000
94	470180005 10 14 42	Voted	672,883
DIV TOT:			280,427,024
	TUBE WELL CONST DIV AGRA-O		AMOUNT
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	21,150,550
94	470200101 04 15 24	Voted	239,540
94	470200102 03 05 24	Voted	29,849,983
94	470200102 03 18 24	Voted	2,810,686
94	470200102 03 22 24	Voted	129,912,882
94	470200102 03 23 24	Voted	59,572,946
94	470200800 03 01 12	Voted	149,694
94	470200800 03 01 26	Voted	549,949
94	470200800 03 02 12	Voted	174,946
94	470200800 03 02 26	Voted	799,881
DIV TOT:			245,211,057
D T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NDO 4000)	
GRANT	TUBEWELL DIV AGRA-001 (I	DDO-4802) VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	5,151,739
94	270162101 03 03 29	Voted	5,151,739
94	270102101 03 03 29	Voted	5,723,805
94	270203102 03 00 29	Voted	13,383,965
94	470200101 04 15 24	Voted	324,316
94	470200101 04 15 24		
94	470200102 03 01 25	Voted	5,477,698
_		Voted	249,658
94	470200102 03 14 24	Voted	2,399,093
94	470200102 03 17 24	Voted	1,339,829

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	AGRA		
DIVISION:	TUBEWELL DIV AGRA-001 (DDO-	-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 22 24	Voted	36,858,898
94	470200102 03 23 24	Voted	13,986,913
94	470200800 03 01 12	Voted	99,979
94	470200800 03 01 26	Voted	249,904
94	470200800 03 02 12	Voted	149,268
94	470200800 03 02 26	Voted	199,769
DIV TOT:			86,162,587
TRY TOT:			611,800,668
mp ma dupy	AT TOADU		
	ALIGARH	(DDO 4802)	
GRANT	ALIGARH GC DIV ALIGARH-033 CLASSIFICATION	(DDO-4802) VOTED/CHARGED	AMOUNT
94	270004101 03 01 29	Voted	14,499,539
94	270004101 03 01 29	Voted	9,999,855
94	270004101 03 02 29	Voted	29,842,181
94	270004101 03 04 29	Voted	9,983,832
94	270013101 03 04 29	Voted	86,749,056
94	271103103 03 00 29	Voted	62,638,614
94	470004051 10 14 24	Voted	239,415,142
94	470033051 10 14 24	Charged	11,860,036
94	470097051 10 14 24	Voted	41,590,980
94	471101052 03 00 26	Voted	999,985
94	471101052 03 00 26	Voted	999,896
94	471101052 05 00 26	Voted	999,580
94	4711011032 03 00 20	Voted	10,795,824
DIV TOT:	1/1101103 00 41 24	Voced	520,374,520
DIV 101:			320,374,320
DIVISION:	DRAINAGE DIV ALIGARH-025 (I	DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271103103 04 00 29	Voted	27,513,625
94	470080052 07 05 26	Voted	200,000
94	470180052 05 00 26	Voted	199,717
DIV TOT:			27,913,342
DIVITATON	MGCC 12 ALIGARH-030 (DDO-48	2121	
GRANT	MGCC 12 ALIGARH-030 (DDO-48 CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270013101 03 01 29	Voted	9,125,987
94	270013101 03 02 29	Voted	7,449,999
94	270013101 03 04 29	Voted	14,949,984
94	27018181 05 01 25	Voted	999,970
94	470022051 10 14 24	Voted	143,935,009
94	470080052 07 03 26	Voted	1,499,800
J 1	1,0000032 0,03 20	Vocca	I, IJJ, 000

MONTH:01-APR-2024 to 01-MAR-2025

	CC 12 ALIGARH-030	(DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470080052 07 04 1		299,953
94	470180005 10 14 4		1,999,805
DIV TOT:		Voced	180,260,507
514 101.			100/200/30/
DIVIGION. NA	RORA LGC DIV ALIGARH-	-032 (DDO-4803)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 2		16,150,576
94	270005101 03 02 2		14,060,873
94	270166101 03 01 2		2,000,000
94	270180800 05 00 2		1,999,850
94	271101103 03 00 2		25,499,861
94	271103103 03 00 2		6,674,212
94	470005051 10 14 2		7,088,648
94	470097051 10 14 2		9,262,059
94	471101052 05 00 2		199,835
94	471101103 08 40 2		17,903,339
94	471101103 23 00 2		25,996,129
DIV TOT:			126,835,382
GRANT	CLASSIFICATION	VOTED/CHARGED	INDOMA
83	470200789 03 01 2		5,697,634
94	270203103 03 00 2		15,746,566
94	470200101 04 15 2		324,925
94	470200102 03 01 2	25 Voted	
	4/0200102 03 01 2	Vocca	4,366,428
94	470200102 03 05 2	24 Voted	199,625
94	470200102 03 05 2 470200102 03 14 2	Voted Voted Voted	199,625 788,627
94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2	Voted Voted Voted Voted Voted	199,625 788,627 1,798,406
94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2	Voted Voted Voted Voted Voted Voted	199,625 788,627 1,798,406 1,173,872
94 94 94 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2	Voted 24 Voted 24 Voted 24 Voted 24 Voted 24 Voted	199,625 788,627 1,798,406 1,173,872 13,149,809
94 94 94 94 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 22 Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497
94 94 94 94 94 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 25 Voted 26 Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767
94 94 94 94 94 94 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2 470200800 03 02 1	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 12 Voted 26 Voted 12 Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767
94 94 94 94 94 94 94 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 12 Voted 26 Voted 12 Voted Voted Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575
94 94 94 94 94 94 94 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2 470200800 03 02 1	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 12 Voted 26 Voted 12 Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575
94 94 94 94 94 94 94 94 DIV TOT:	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2 470200800 03 02 1 470200800 03 02 2	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 12 Voted 26 Voted 12 Voted 12 Voted 12 Voted Voted Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575
94 94 94 94 94 94 94 DIV TOT:	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2 470200800 03 02 1 470200800 03 02 2	24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 24 Voted 25 Voted 26 Voted 26 Voted 26 Voted 27 Voted 28 Voted 29 Voted 20 Voted 20 Voted 20 Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575 44,317,571
94 94 94 94 94 94 94 95 94 94 DIV TOT:	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2 470200800 03 02 2 470200800 03 02 2	Voted Vote	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575 44,317,571
94 94 94 94 94 94 94 94 91 91 91 91 91 91 91 91 91 91	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 3 470200800 03 01 2 470200800 03 02 3 470200800 03 02 2 BEWELL DIV I ALIGARH- CLASSIFICATION 470200789 03 01 2	Voted Voted Voted Voted Voted Voted Voted Voted	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575 44,317,571 AMOUNT 5,485,808
94 94 94 94 94 94 94 94 91 DIVISION: TUI GRANT 83 94	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 1 470200800 03 01 2 470200800 03 02 1 470200800 03 02 2 BEWELL DIV I ALIGARH- CLASSIFICATION 470200789 03 01 2 270203103 03 00 2	Voted Voted	4,366,428 199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575 44,317,571 AMOUNT 5,485,808 22,925,982
94 94 94 94 94 94 94 94 DIV TOT: DIVISION: TUI GRANT 83	470200102 03 05 2 470200102 03 14 2 470200102 03 16 2 470200102 03 17 2 470200102 03 23 2 470200800 03 01 3 470200800 03 01 2 470200800 03 02 3 470200800 03 02 2 BEWELL DIV I ALIGARH- CLASSIFICATION 470200789 03 01 2	Voted Vote	199,625 788,627 1,798,406 1,173,872 13,149,809 99,497 449,767 173,840 348,575 44,317,571 AMOUNT 5,485,808

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	ALIGARH		
DIVISION:	TUBEWELL DIV I ALIGARH-021	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 01 25	Voted	7,440,687
94	470200102 03 05 24	Voted	596,318
94	470200102 03 14 24	Voted	4,612,878
94	470200102 03 16 24	Voted	2,931,568
94	470200102 03 17 24	Voted	1,174,746
94	470200102 03 18 24	Voted	1,232,476
94	470200102 03 22 24	Voted	4,789,922
94	470200102 03 23 24	Voted	17,806,308
94	470200800 03 01 12	Voted	99,750
94	470200800 03 01 26	Voted	399,959
94	470200800 03 02 12	Voted	174,540
94	470200800 03 02 26	Voted	299,431
DIV TOT:			75,293,325
TRY TOT:			974,994,647
_	AMBEDKAR NAGAR IRRI DIV TANDA AMBEDKARNAGAR-	101 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270080800 15 01 29		
-		Voted	14,060,000
94	270125101 03 01 29	Voted	12,650,000
94	270125101 03 02 29	Voted	17,250,000
94	270125101 03 04 29	Voted	18,827,365
94	270180800 05 00 29	Voted	999,002
94	271103103 03 00 29	Voted	7,999,723
94 DIV TOT:	470009051 10 14 24	Voted	13,097,000 84,883,090
DIV 101.			04,003,030
DIVISION:	TUBEWELL DIV AMBEDKAR NAGAR-1	.02 (DDO-4810)	
DIVISION: GRANT	TUBEWELL DIV AMBEDKAR NAGAR-1 CLASSIFICATION	02 (DDO-4810) VOTED/CHARGED	AMOUNT
			AMOUNT 5,504,962
GRANT	CLASSIFICATION	VOTED/CHARGED	5,504,962
GRANT 83	CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED Voted	5,504,962 24,672,840
GRANT 83 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29	VOTED/CHARGED Voted Voted	5,504,962 24,672,840 349,522
GRANT 83 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24	VOTED/CHARGED Voted Voted Voted	5,504,962 24,672,840 349,522 8,132,853
GRANT 83 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25	VOTED/CHARGED Voted Voted Voted Voted Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996
94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004
94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004 1,285,695
94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24	VOTED/CHARGED Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004 1,285,695 8,050,784
94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24	VOTED/CHARGED Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004 1,285,695 8,050,784 14,213,966
94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 23 24	VOTED/CHARGED Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004 1,285,695 8,050,784 14,213,966 99,972
94 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12	VOTED/CHARGED Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004 1,285,695 8,050,784 14,213,966 99,972
94 94 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26	VOTED/CHARGED Voted Voted	5,504,962 24,672,840 349,522 8,132,853 2,999,996 897,004 1,285,695 8,050,784 14,213,966 99,972 349,984

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	AMBEDKAR NAGAR		
TRY TOT:			151,990,266
TREASURY	AURAIYA		
DIVISION	: IRRG DIV DIBYAPUR AURIAYA-107		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	270005101 03 01 29	Voted	5,599,976
94	270005101 03 02 29	Voted	4,988,819
94	270005101 03 04 29	Voted	12,435,418
94	270080800 04 17 42	Voted	10,400,000
94	270080800 15 01 29	Voted	9,999,45
94	270166101 03 01 29	Voted	1,996,976
94	270180800 05 00 29	Voted	1,997,273
94	270180800 15 01 29	Voted	53,212,315
94	271103103 03 00 29	Voted	27,691,821
94	470005051 10 14 24	Voted	21,006,051
94	470080052 07 03 12	Voted	799,959
94	470080052 07 04 26	Voted	499,789
7 1	450000050 05 05 06	Voted	499,954
94	470080052 07 05 26		10 000 000
	470080052 07 05 26 470180005 10 14 42	Voted	19,998,390
94			
94 94	470180005 10 14 42	Voted	19,998,390 499,950 199,803
94 94 94 94 DIV TOT:	470180005 10 14 42 470180052 03 00 26 471101052 05 00 26	Voted Voted Voted	499,950
94 94 94 94 DIV TOT:	470180005 10 14 42 470180052 03 00 26 471101052 05 00 26 : TUBEWELL DIV AURIYA-106 (DI	Voted Voted Voted Voted Voted	499,950 199,803 171,825,95 3
94 94 94 94 DIV TOT:	470180005 10 14 42 470180052 03 00 26 471101052 05 00 26 ** TUBEWELL DIV AURIYA-106 (DICLASSIFICATION	Voted Voted Voted Voted Voted Voted VOTED/CHARGED	499,950 199,803 171,825,95 3 AMOUNT
94 94 94 94 DIV TOT: DIVISION GRANT 83	470180005 10 14 42 470180052 03 00 26 471101052 05 00 26 **TUBEWELL DIV AURIYA-106 (DICLASSIFICATION 470200789 03 01 24	Voted Voted Voted Voted Voted Voted VoTed VOTED/CHARGED Voted	499,950 199,803 171,825,95 3 AMOUNT 6,609,506
94 94 94 94 DIV TOT: DIVISION GRANT 83 94	### 470180005 10 14 42	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,95 3 AMOUN 3 6,609,506
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94	### 470180005 10 14 42	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,95 3 AMOUNT 6,609,506 17,025,796
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94	### 470180005	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 6,609,506 171,025,796 148,956
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94	### 470180005	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	A99,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	A99,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089 3,542,774
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,500 17,025,790 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089 3,542,774
94 94 94 94 91 91 91 91 94 94 94 94 94 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 6,609,506 17,025,796 148,956 5,343,722 4,492,004 4,615,126 1,199,634 610,089 3,542,774 15,054,174
94 94 94 94 PIV TOT: DIVISION GRANT 83 94 94 94 94 94 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089 3,542,774 15,054,174 124,813
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94 94 94 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089 3,542,774 15,054,174 124,813 299,012
94 94 94 94 91 91 91 91 91 91 91 91 91 91 91 91 91	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089 3,542,774 15,054,174 124,813 299,012 99,783
94 94 94 94 DIV TOT: DIVISION GRANT 83 94 94 94 94 94 94 94 94 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	499,950 199,803 171,825,953 AMOUNT 6,609,506 17,025,796 148,950 5,343,722 4,492,004 4,615,120 1,199,634 610,089 3,542,774 15,054,174 124,813 299,012

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	AZAMGAR	H				
DIVISION:	FLOOD D	IV AZAMG	ARH-114	(DDO	-4811)	
GRANT		CLASSIF	ICATION		VOTED/CHARGED	NUOMA
94		271101103	03 00	29	Voted	27,999,778
94		271101103	04 00	29	Voted	999,885
94		271101103	07 00	29	Voted	9,999,955
94		271103103	03 00	29	Voted	14,999,984
94		471101103	09 84	24	Voted	25,757,985
94		471101103	23 00	24	Voted	4,168,629
94		471103103	07 00	24	Voted	3,509,803
DIV TOT:						87,436,017
DIVISION:	SSK 23	AZAMGARH.	-115	(DDO-48	01)	
GRANT		CLASSIF		,223 10	VOTED/CHARGED	AMOUNT
94		270009101	03 01	29	Voted	6,549,999
94		270009101	03 02	29	Voted	7,999,999
94		270009101	03 04	29	Voted	31,411,986
94		270080800	15 01	29	Voted	15,231,947
94		271103103	03 00	29	Voted	7,999,903
94		470009051	10 14	24	Voted	99,944,715
94		470180005	10 14	42	Voted	2,499,995
DIV TOT:					I	171,638,544
DIVISION: GRANT	SSK 32	AZAMGARH- CLASSIF		(DDO-48	10) VOTED/CHARGED	AMOUN
94		270009101	03 01	29	Voted	9,049,451
94		270009101	03 02		Voted	9,499,996
94		270009101	03 04		Voted	38,172,184
94		270080800	15 01		Voted	67,644,676
94		271103103	03 00		Voted	23,450,804
94		470009051	10 14		Voted	162,422,992
DIV TOT:						310,240,103
DIVISION: GRANT	TUBEWEL	L DIV AZZ		-112 (DDO-4802) VOTED/CHARGED	INUOMA
83		470200789	03 01	2.4	VOIED/CHARGED Voted	9,387,993
94		270203103	03 01		Voted	26,486,994
94		470203103	04 15		Voted	249,995
94		470200101	03 01		Voted	8,232,996
94		470200102	03 01		Voted	9,661,998
94		470200102	03 03		Voted	474,999
94		470200102	03 14		Voted	13,140,993
94		470200102	03 17		Voted	25,939,995
94		470200102	03 23		Voted	25,939,995
94		470200800	03 01	26	Voted	199,98

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	AZAMGARH		
DIVISION:	TUBEWELL DIV AZAMGARH-112	(DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200800 03 02 12	Voted	149,965
94	470200800 03 02 26	Voted	199,990
DIV TOT:			94,225,817
TRY TOT:			663,540,481
TREASURY	BADAUN		
DIVISION:	Bandau Irrigation Project C	onstruction Division,	Badaun-131
	(DDO-4813)		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470080052 07 03 12	Voted	445,495
94	470180005 10 14 42	Voted	559,386
DIV TOT:			1,004,881
DIVISION:	FLOOD DIV BADAUN-129 (DDO	-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	39,999,942
94	271103103 03 00 29	Voted	1,999,554
94	470080052 07 03 26	Voted	499,916
94	471101052 05 00 26	Voted	797,046
94	471101103 07 00 24	Voted	6,368,000
94	471101103 08 40 24	Voted	12,499,078
94	471101103 08 41 24	Voted	71,512,000
94	471101103 09 84 24	Voted	35,861,692
94	471101103 23 00 24	Voted	223,499,475
94	471103103 07 00 24	Voted	41,655,018
DIV TOT:			434,691,721
DIVISION:	TUBEWELL CONST DIV BADAUN-1		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	13,618,993
94	470200101 04 15 24	Voted	199,994
94	470200102 03 05 24	Voted	19,599,991
	470200102 03 18 24	Voted	15,999,493
94	470200102 03 22 24	Voted	9,917,381
94	400000100 02 02 04	Voted	37,232,595
94 94	470200102 03 23 24		
94	470200102 03 23 24 470200800 03 01 12	Voted	99,898
94 94		Voted Voted	<u> </u>
94 94 94	470200800 03 01 12		1,499,974
94 94 94 94	470200800 03 01 12 470200800 03 01 26	Voted	99,898 1,499,974 499,957 1,999,967

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BADAUN		
DIVISION:	TUBEWELL DIV I BADAUN-126	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	2,112,726
94	270203102 03 00 29	Voted	915,983
94	270203103 03 00 29	Voted	17,821,937
94	470200101 03 01 24	Voted	6,844,841
94	470200102 03 01 25	Voted	6,734,063
94	470200102 03 05 24	Voted	12,784,587
94	470200102 03 14 24	Voted	5,190,000
94	470200102 03 16 24	Voted	1,175,964
94	470200102 03 17 24	Voted	5,923,992
94	470200102 03 23 24	Voted	12,427,916
94	470200800 03 01 12	Voted	99,980
94	470200800 03 01 26	Voted	199,994
94	470200800 03 02 12	Voted	99,652
DIV TOT:			72,331,635
	1		
	TUBEWELL DIV II BADAUN-127	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	955,000
94	270203103 03 00 29	Voted	16,274,737
94	470200102 03 01 25	Voted	4,679,000
94	470200102 03 05 24	Voted	1,200,000
94	470200102 03 14 24	Voted	5,189,952
94	470200102 03 16 24	Voted	1,399,842
94	470200102 03 17 24	Voted	4,764,910
94	470200102 03 18 24	Voted	4,999,995
94	470200102 03 22 24	Voted	4,586,000
94	470200102 03 23 24	Voted	2,051,000
94	470200800 03 01 12	Voted	100,000
94	470200800 03 01 26	Voted	199,992
94	470200800 03 02 12	Voted	149,904
DIV TOT:			46,550,332
DIVICIONA	TUBEWELL DIV III BADAUN-128	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	2,108,997
94	270203103 03 00 29	Voted	17,556,526
94	470200102 03 01 25	Voted	5,964,905
94	470200102 03 01 25	Voted	1,199,945
94	470200102 03 03 24	Voted	237,616
94	470200102 03 14 24	Voted	9,413,619
94	470200102 03 22 24	Voted	2,050,997
_	470200102 03 23 24		
94		Voted	99,313
94	470200800 03 01 26	Voted	199,775

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BADAUN		
DIVISION:	TUBEWELL DIV III BADAUN-128	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200800 03 02 12	Voted	149,930
DIV TOT:			38,981,623
TRY TOT:			694,228,435
TREASURY	BAGPAT		
	Irrigation Division, Baraut,	Bagpat-753 (DDO-48)	10)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270006101 03 01 29	Voted	21,999,987
94	270006101 03 02 29	Voted	9,440,546
94	270006101 03 04 29	Voted	11,512,999
94	270080800 15 01 29	Voted	13,951,775
94	271101103 03 00 29	Voted	14,999,997
94	271101103 07 00 29	Voted	4,999,999
94	271103103 03 00 29	Voted	2,999,996
94	470006051 10 14 24	Voted	12,701,944
94	471101103 08 40 24	Voted	1,539,977
94	471101103 23 00 24	Voted	19,417,972
DIV TOT:			113,565,192
DIVISION: GRANT	TUBE WELL DIV WEST BAGHPAT-75 CLASSIFICATION	6 (DDO-4801) VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	1,062,978
94	270203103 03 00 29	Voted	17,307,978
94	470200101 04 15 24	Voted	424,988
94	470200102 03 01 25	Voted	5,987,942
94	470200102 03 05 24	Voted	1,919,971
94	470200102 03 14 24	Voted	444,996
94	470200102 03 17 24	Voted	10,775,962
94	470200102 03 22 24	Voted	1,209,942
94	470200102 03 23 24	Voted	7,286,893
94	470200800 03 01 12	Voted	149,993
94	470200800 03 01 26	Voted	450,000
94	470200800 03 02 12	Voted	124,993
94	470200800 03 02 26	Voted	299,991
DIV TOT:			47,446,627
TRY TOT:			161,011,819
	1		
TREASURY	BAHRAICH		
DIVISION:	SARYU CANAL DIV I BAHRAICH-13	6 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	12,599,999
94	270017101 03 02 29	Voted	12,500,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BAHRAI	СН			
DIVISION:	SARYU	CANAL DIV I BAHI	RAICH-136	(DDO-4801)	
GRANT		CLASSIFICATION		VOTED/CHARGED	AMOUN'
94		270017101 03 04	29	Voted	18,896,197
94		270080800 15 01	29	Voted	11,091,731
94		271101103 03 00	29	Voted	4,499,950
94		271101103 07 00	29	Voted	4,499,999
94		271103103 03 00	29	Voted	499,633
94		470097051 10 14	24	Voted	5,000,000
94		470180005 10 14	42	Voted	1,999,995
94		470180052 04 00	26	Voted	499,992
94		470180052 05 00	12	Voted	500,000
DIV TOT:					72,587,496
DTWICTON.	CAVII	RAINAGE DIV I B	AUDATCU_1	10 (DDO-4817)	
GRANT	DAIO D	CLASSIFICATION	AIIKATCII-T-	VOTED/CHARGED	INUOMA
94		271101103 03 00	29	Voted	64,999,587
94		271101103 07 00		Voted	11,996,371
94		271103103 03 00		Voted	29,999,168
94		471101052 03 00		Voted	99,900
94		471101052 04 00		Voted	399,453
94			26	Voted	499,508
94		471101103 23 00		Voted	253,008,971
DIV TOT:				Voca	361,002,958
DIVISION:	SNK 4	BAHRAICH-146	(DDO-4814		
GRANT		CLASSIFICATION		VOTED/CHARGED	I'NUOMA
94		270017101 03 01		Voted	3,999,990
94		270017101 03 02		Voted	4,199,940
94		270017101 03 04		Voted	641,919
94		270166101 03 01		Voted	999,306
94		470017051 10 14		Voted	143,446,760
94		470017051 10 14		Voted	235,840
94		470080052 07 03		Voted	699,115
94		470080052 07 04		Voted	399,860
94		470080052 07 05		Voted	599,445
94		470097051 10 14		Voted	20,999,775
94		470180052 05 00	12	Voted	499,980
DIV TOT:					176,721,930
DIVISION:	SNK 2	BAHRAICH-145	(DDO-4815	5)	
GRANT	SMY 2	CLASSIFICATION	(100-401)	VOTED/CHARGED	AMOUNT
94		270017101 03 01	29	Voted	7,499,945
94		270017101 03 02		Voted	11,299,128
	1			1	,,,
94		270017101 03 04	29	Voted	13,275,635

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BAHRA	ICH			
DIVISION:	SNK 5	BAHRAICH-145	(DDO-48	15)	
GRANT		CLASSIFICATIO	N	VOTED/CHARGED	AMOUNT
94		270080800 15 0	1 29	Voted	19,613,999
94		270166101 03 0	1 29	Voted	498,230
94		470017051 10 1	4 24	Voted	28,801,997
94		470017051 10 1	4 60	Voted	4,724,760
94		470180005 10 1	4 42	Voted	997,247
94		470180052 04 0	0 26	Voted	499,999
94		470180052 05 0	0 12	Voted	498,833
DIV TOT:					87,709,773
DIVISION:	CNIK 7	BAHRAICH-148	(DDO-48	216)	
GRANT	DIK /	CLASSIFICATIO		VOTED/CHARGED	AMOUNT
94	+		1 29	Voted	2,399,900
94			2 29	Voted	3,099,315
94			4 24	Voted	60,038,953
94			3 26	Voted	499,980
94			4 26	Voted	198,588
94			5 26	Voted	299,333
DIV TOT:				Voca	66,536,069
GRANT		CLASSIFICATION	N	(DDO-4810) VOTED/CHARGED	INUOMA
94			1 29	Voted	5,967,983
94			2 29 4 29	Voted	6,174,998
94				Voted	1,966,997
94			1 29	Voted	18,856,000
94			1 29 2 29	Voted	8,050,000
94			2 29		7 474 000
	1	777175171 77 7	4 20	Voted	
	1		4 29	Voted	6,512,990
94		271103103 03 0	0 29	Voted Voted	6,512,990 1,999,977
94		271103103 03 0 470033051 10 1	0 29 4 24	Voted Voted Charged	6,512,990 1,999,977 23,119,507
94 94		271103103 03 0 470033051 10 1 470180005 10 1	0 29 4 24 4 42	Voted Voted Charged Voted	6,512,990 1,999,977 23,119,507 1,999,987
94 94 94		271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0	0 29 4 24 4 42 0 12	Voted Voted Charged Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000
94 94 94 94		271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 04 0	0 29 4 24 4 42 0 12 0 26	Voted Voted Charged Voted Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000
94 94 94 94 94		271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 04 0	0 29 4 24 4 42 0 12	Voted Voted Charged Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000
94 94 94 94		271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 04 0	0 29 4 24 4 42 0 12 0 26	Voted Voted Charged Voted Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000 499,945
94 94 94 94 94 DIV TOT:	SNK I	271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 04 0 470180052 05 0	0 29 4 24 4 42 0 12 0 26 0 12	Voted Voted Charged Voted Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000 499,945
94 94 94 94 94 DIV TOT: DIVISION: GRANT	SNK I	271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 05 0 470180052 05 0	0 29 4 24 4 42 0 12 0 26 0 12 4 (DDO-	Voted Voted Charged Voted Voted Voted Voted Voted Voted Voted Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000 499,945 83,223,376
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94	SNK I	271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 05 0 470180052 05 0	0 29 4 24 4 42 0 12 0 26 0 12 4 (DDO-	Voted Voted Charged Voted Voted Voted Voted Voted Voted Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000 499,945 83,223,376
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94	SNK I	271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 05 0 470180052 05 0 EII BAHRAICH-14 CLASSIFICATIO 270017101 03 0	0 29 4 24 4 42 0 12 0 26 0 12 4 (DDO- N 1 29 2 29	Voted Voted Charged Voted	7,474,992 6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000 499,945 83,223,376 AMOUNT 2,406,000 3,600,000
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94	SNK I	271103103 03 0 470033051 10 1 470180005 10 1 470180052 04 0 470180052 05 0 470180052 05 0 EII BAHRAICH-14 CLASSIFICATIO 270017101 03 0 270017101 03 0	0 29 4 24 4 42 0 12 0 26 0 12 4 (DDO-	Voted Voted Charged Voted	6,512,990 1,999,977 23,119,507 1,999,987 100,000 500,000 499,945 83,223,376 AMOUNT 2,406,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BAHI	RAICH			
DIVISION:	SNK	III BAHRAIC	H-144 (DDO-4802)	
GRANT		CLASSIF	CATION	VOTED/CHARGED	INUOMA
94		470017051	10 14 24	Voted	56,636,000
94		470080052	07 03 26	Voted	299,940
94		470080052	07 04 26	Voted	1,500,000
94		470080052	07 05 26	Voted	400,000
DIV TOT:				,	66,292,940
DIVISION:	SNK	NANPARA BAHR	AICH-137	(DDO-4811)	
GRANT		CLASSIF	CATION	VOTED/CHARGED	AMOUNT
94		270017101	03 01 29	Voted	6,599,507
94		270017101	03 02 29	Voted	7,499,810
94		270017101	03 04 29	Voted	3,595,519
94		270080800	06 00 29	Voted	9,999,906
94		470180005	10 14 42	Voted	1,999,668
94		470180052	04 00 12	Voted	99,871
94		470180052	04 00 26	Voted	499,948
94		470180052	05 00 12	Voted	499,843
DIV TOT:					30,794,072
DIVISION: GRANT	TUBI	EWELL DIV BAH CLASSIF:		(DDO-4813) VOTED/CHARGED	INUOMA
83		470200789	03 01 24	Voted	9,286,854
94		270203103	03 00 29	Voted	23,334,920
94		470200101	04 15 24	Voted	298,942
94		470200102	03 01 25	Voted	7,290,687
94		470200102	03 05 24	Voted	2,999,985
94		470200102	03 16 24	Voted	
94			05 10 21		1,099,994
94		470200102	03 17 24	Voted	
		470200102 470200102		Voted Voted	14,824,217
94			03 17 24		14,824,217 34,542,996
94 94		470200102	03 17 24 03 23 24	Voted	14,824,217 34,542,996 199,994
		470200102 470200800	03 17 24 03 23 24 03 01 12	Voted Voted	14,824,217 34,542,996 199,994 999,990
94		470200102 470200800 470200800	03 17 24 03 23 24 03 01 12 03 01 26	Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953
94 94 94		470200102 470200800 470200800 470200800	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12	Voted Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953 299,999
94 94 94 DIV TOT:		470200102 470200800 470200800 470200800 470200800	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26	Voted Voted Voted Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953 299,999
94 94 94 DIV TOT:	TW 1	470200102 470200800 470200800 470200800 470200800	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26	Voted Voted Voted Voted Voted Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953 299,999 95,378,531
94 94 94 DIV TOT: DIVISION: GRANT	TW 1	470200102 470200800 470200800 470200800 470200800 DIV NANPARA E	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 BAHRAICH-I	Voted	14,824,217 34,542,996 199,996 999,996 199,953 299,999 95,378,531
94 94 94 DIV TOT: DIVISION: GRANT 83	TW I	470200102 470200800 470200800 470200800 470200800 DIV NANPARA E CLASSIF: 470200789	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 BAHRAICH-1 ICATION 03 01 24	Voted Voted Voted Voted	14,824,217 34,542,996 199,996 999,996 199,953 299,999 95,378,531 AMOUNT 9,649,939
94 94 94 DIV TOT: DIVISION: GRANT 83 94	TW 1	470200102 470200800 470200800 470200800 470200800 DIV NANPARA E CLASSIF: 470200789 270203103	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 BAHRAICH-1 CATION 03 01 24 03 00 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953 299,999 95,378,531 AMOUNT 9,649,939
94 94 94 DIV TOT: DIVISION: GRANT 83 94 94	TW I	470200102 470200800 470200800 470200800 470200800 DIV NANPARA E CLASSIF: 470200789 270203103 470200101	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 BAHRATCH-1 ICATION 03 01 24 03 00 29 04 15 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953 299,999 95,378,531 AMOUNT 9,649,939 14,901,997 349,994
94 94 94 DIV TOT: DIVISION: GRANT 83 94 94 94	TW 1	470200102 470200800 470200800 470200800 470200800 470200800 DIV NANPARA E CLASSIF: 470200789 270203103 470200101 470200102	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 BAHRATCH-1 ICATION 03 01 24 03 00 29 04 15 24 03 01 25	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	14,824,217 34,542,996 199,994 999,990 199,953 299,999 95,378,531 AMOUNT 9,649,939 14,901,997 349,994 4,863,999
94 94 94 DIV TOT: DIVISION: GRANT 83 94 94	TW 1	470200102 470200800 470200800 470200800 470200800 DIV NANPARA E CLASSIF: 470200789 270203103 470200101	03 17 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 BAHRATCH-1 ICATION 03 01 24 03 00 29 04 15 24	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	1,099,994 14,824,217 34,542,996 199,994 999,990 199,953 299,999 95,378,531 AMOUNT 9,649,939 14,901,997 349,994 4,863,999 2,499,545 352,149

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BAHRAI	<u></u> _				
DIVISION:	TW DIV	NANPARA E	BAHRAI	CH-139	(DDO-4812)	
GRANT		CLASSIF	ICATION		VOTED/CHARGED	AMOUNT
94		470200102	03 17	24	Voted	1,048,999
94		470200102	03 23	24	Voted	22,161,000
94		470200800	03 01	12	Voted	199,752
94		470200800	03 01	26	Voted	599,939
94		470200800	03 02	12	Voted	199,971
94		470200800	03 02	26	Voted	348,572
DIV TOT:						57,175,856
TRY TOT:						1,097,423,001
TREASURY	BALIA					
DIVISION:	FLOOD 1	DIV BALLIA	<u>1-170</u>	(DDO-48)	10)	
GRANT		CLASSIF	ICATION		VOTED/CHARGED	AMOUNT
94		271101103	03 00	29	Voted	139,999,965
94		471101103	08 40	24	Voted	15,070,552
94		471101103	08 41	24	Voted	11,682,538
94		471101103	23 00	24	Voted	459,765,229
94		471103103	07 00	24	Voted	34,398,623
DIV TOT:						660,916,907
TRY TOT:						660,916,907
TREASURY	BALLIA TRRT D	IV I BALL]	TA-166	(DDO-4	801)	
GRANT		CLASSIF		(223 1	VOTED/CHARGED	AMOUNT
94		270108101	03 01	29	Voted	7,152,221
94		270108101	03 02	29	Voted	10,298,974
94		270108101	03 04		Voted	7,453,709
94		270131101	03 01	29	Voted	2,874,877
94		270131101	03 02	29	Voted	2,296,261
94		270131101	03 04	29	Voted	1,673,889
94		270180800	15 01	29	Voted	59,981,634
94		271103103	03 00	29	Voted	6,999,859
94		470080052	07 03	26	Voted	1,493,028
94		470097051	10 14	24	Voted	19,588
94		470108051	10 14	24	Voted	228,211,973
94		470131051	10 14	24	Voted	6,432,543
94		471103103	07 00	24	Voted	1,968,380
DIV TOT:						336,856,936
			D.	160 (770 4000)	
	TUBEWE	LL DIV II		7 -168 (]	DDO-4802)	
GRANT		CLASSIF			VOTED/CHARGED	AMOUNT
0.2		470000700	02 01	2.4	77~ - ~ - ~ -7	0 001 000
83 94		470200789 270203103	03 01		Voted Voted	9,231,000 29,536,764

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BALLIA		
DIVISION:	TUBEWELL DIV II BALLIA-168	3 (DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200101 04 15 24	Voted	250,000
94	470200102 03 01 25	Voted	8,624,000
94	470200102 03 05 24	Voted	4,756,000
94	470200102 03 14 24	Voted	4,100,988
94	470200102 03 18 24	Voted	400,000
94	470200102 03 23 24	Voted	24,289,999
94	470200800 03 01 12	Voted	99,828
94	470200800 03 01 26	Voted	149,742
94	470200800 03 02 12	Voted	149,984
94	470200800 03 02 26	Voted	149,530
DIV TOT:			81,737,835
TRY TOT:			418,594,771
	BALRAMPUR BAN KHAND BALRAMPUR-180	(DDO-4818)	31/01777
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	42,997,336
94	271103103 03 00 29	Voted	34,999,907
94	471101103 08 40 24	Voted	6,532,897
94	471101103 09 84 24	Voted	4,449,882
94	471101103 23 00 24	Voted	49,444,512
94	471103103 07 00 24	Voted	17,126,337
DIV TOT:			155,550,871
DIVISION:	CHIT DAM CONST DIV BALRAME	PUR-537 (DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270151101 03 01 29	Voted	3,449,999
94	270151101 03 02 29	Voted	4,599,985
94	270151101 03 04 29	Voted	6,094,980
94	270180800 10 00 29	Voted	3,199,988
94	270203101 03 01 29	Voted	1,498,086
94	270203101 03 02 29	Voted	1,999,982
94	270280800 13 00 29	Voted	6,499,880
94	271103103 03 00 29	Voted	999,986
94	470017051 10 14 24	Voted	77,001,866
94	470032051 97 03 24	Voted	20,129,343
94	470080052 07 03 12	Voted	299,899
94	470080052 07 04 26	Voted	99,997
94	470080052 07 05 12	Voted	499,553
0.4	45040005 40 44 40	Voted	1,197,700
94	470180005 10 14 42	voted	127,571,244

MONTH:01-APR-2024 to 01-MAR-2025

11(111111111111111111111111111111111111	BALRAMPUR				
DIVISION:	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR-249 (DDO-4817)				
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT		
94	270017101 03 01 29	Voted	2,049,991		
94	270017101 03 02 29	Voted	2,449,319		
94	270180800 05 00 29	Voted	1,000,000		
94	270180800 17 01 42	Voted	499,996		
94	470017050 10 16 24	Voted	8,401,438		
94	470017051 10 14 24	Voted	683,687,514		
94	470017051 10 14 60	Voted	7,269,930		
94	470080052 07 03 12	Voted	199,801		
94	470080052 07 03 26	Voted	199,998		
94	470080052 07 04 26	Voted	500,000		
94	470080052 07 05 12	Voted	599,804		
94	470097051 10 14 24	Voted	29,250,010		
94	470180052 03 00 12	Voted	298,195		
94	470180052 03 00 26	Voted	196,059		
94	470180052 04 00 12	Voted	499,845		
94	470180052 04 00 26	Voted	499,996		
94	470180052 05 00 12	Voted	799,602		
94	470180052 05 00 26	Voted	699,995		
DIV TOT:			739,101,493		
GRANT	(DDO-4816)				
94		MOTED /CHAPCED	A MOLINITY		
	CLASSIFICATION 270017101 03 01 29	VOTED/CHARGED	AMOUNT		
	270017101 03 01 29	Voted	1,897,056		
94	270017101 03 01 29 270017101 03 02 29	Voted Voted	1,897,056 2,449,998		
94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29	Voted Voted Voted	1,897,056 2,449,998 671,996		
94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29	Voted Voted Voted Voted	1,897,056 2,449,998 671,996 999,999		
94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24	Voted Voted Voted Voted Voted Voted	1,897,056 2,449,998 671,996 999,999 5,829,555		
94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24	Voted Voted Voted Voted Voted Voted Voted Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803		
94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60	Voted Voted Voted Voted Voted Voted Voted Voted Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000		
94 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500		
94 94 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999		
94 94 94 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916		
94 94 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999		
94 94 94 94 94 94 94 94 DIV TOT:	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916		
94 94 94 94 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916		
94 94 94 94 94 94 94 94 DIV TOT:	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822		
94 94 94 94 94 94 94 94 94 DIVISION: GRANT 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION 270017101 03 01 29	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822 AMOUNT 5,621,021		
94 94 94 94 94 94 94 94 94 DIVISION: GRANT 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION 270017101 03 01 29 270017101 03 02 29	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822 AMOUNT 5,621,021 6,299,999		
94 94 94 94 94 94 94 94 DIV TOT: CRANT 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION 270017101 03 01 29 270017101 03 02 29 270017101 03 04 29	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822 AMOUNT 5,621,021 6,299,999 3,878,941		
94 94 94 94 94 94 94 94 94 DIVISION: GRANT 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION 270017101 03 01 29 270017101 03 04 29 470017051 10 14 24	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822 AMOUNT 5,621,021 6,299,999 3,878,941 7,264,653		
94 94 94 94 94 94 94 94 94 DIVISION: GRANT 94 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION 270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 470017051 10 14 24 470080052 07 03 12	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822 AMOUNT 5,621,021 6,299,999 3,878,941 7,264,653 138,330		
94 94 94 94 94 94 94 94 91 DIVISION: GRANT 94 94 94 94	270017101 03 01 29 270017101 03 02 29 270017101 03 04 29 270180800 05 00 29 470017050 10 16 24 470017051 10 14 24 470017051 10 14 60 470080052 07 03 12 470097051 10 14 24 470180052 05 00 26 SARYU CAN DIV 4 BALRAMPUR-187 CLASSIFICATION 270017101 03 01 29 270017101 03 04 29 470017051 10 14 24	Voted	1,897,056 2,449,998 671,996 999,999 5,829,555 126,946,803 1,937,000 299,500 9,799,999 1,999,916 152,831,822 AMOUNT 5,621,021 6,299,999 3,878,941 7,264,653		

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BALRAMPUR		
DIVISION:	SARYU CAN DIV 4 BALRAMPUR-187	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470080052 07 04 26	Voted	299,954
94	470080052 07 05 12	Voted	699,825
94	470180052 04 00 12	Voted	599,593
94	470180052 05 00 12	Voted	399,315
94	470180052 05 00 26	Voted	399,945
DIV TOT:			25,801,487
	I		
	SARYU DRAIN DIV II BALRAMPUR-1		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271103103 03 00 29	Voted	4,999,636
94	470017051 10 14 24	Voted	2,374,905
94	470080052 07 05 12	Voted	299,997
94	471101103 25 00 24	Voted	22,058,556
DIV TOT:			29,733,094
DIVIGIONA	SNK I BALRAMPUR-184 (DDO-480	1)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	11,199,865
94	270017101 03 02 29	Voted	11,098,756
94	270017101 03 02 29	Voted	11,545,852
94	270080800 15 01 29	Voted	1,068,673
94	470017051 10 14 24		
		Voted	104,824,731
94		Voted	1,199,975
94	470180052 04 00 12	Voted	799,923
94	470180052 04 00 26	Voted	899,437
94	470180052 05 00 12	Voted	599,561
94 DIV TOT:	470180052 05 00 26	Voted	1,299,694 144,536,467
	SNK III BALRAMPUR-186 (DDO-4		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270149101 03 01 29	Voted	5,744,046
94	270149101 03 02 29	Voted	5,749,645
94	270149101 03 04 29	Voted	8,211,000
94	470017051 10 14 24	Voted	1,865,993
94	470097051 10 14 24	Voted	9,629,748
DIV TOT:			31,200,432
DT11= 6 = 6	danna wakan wakan 3 P 3	100 (550 (015)	
	Saryu Nahar Khand 7, Balrampur		3.3407TTT
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	904,816
94	270017101 03 02 29	Voted	998,432

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BALRAMPUR		
DIVISION:	Saryu Nahar Khand 7, Balram	our-190 (DDO-4815)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 04 29	Voted	394,866
94	470017051 10 14 24	Voted	17,204,284
94	470080052 07 03 12	Voted	299,496
94	470180052 05 00 26	Voted	498,269
DIV TOT:			20,300,163
DIVISION:	TUBEWELL DIV BALRAMPUR-181	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	9,005,569
94	270203102 03 00 29	Voted	852,480
94	270203103 03 00 29	Voted	18,380,366
94	470200101 03 01 24	Voted	18,908,399
94	470200101 04 15 24	Voted	1,149,805
94	470200102 03 01 25	Voted	6,217,081
94	470200102 03 05 24	Voted	1,999,634
94	470200102 03 14 24	Voted	1,050,727
94	470200102 03 17 24	Voted	1,101,550
94	470200102 03 23 24	Voted	21,546,227
94	470200800 03 01 12	Voted	149,331
94	470200800 03 01 26	Voted	298,448
94	470200800 03 02 12	Voted	148,280
94	470200800 03 02 26	Voted	199,563
DIV TOT:			81,007,460
i			
TRY TOT:			1,507,634,533
TRY TOT:			1,507,634,533
	BANDA		1,507,634,533
TREASURY	IRRI DIV 3 BANDA-198 (DDO-	-4811)	1,507,634,533
TREASURY DIVISION: GRANT	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION	VOTED/CHARGED	AMOUNT
TREASURY DIVISION: GRANT 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29	VOTED/CHARGED Voted	AMOUNT 6,135,846
TREASURY DIVISION: GRANT 94 94	TRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29	VOTED/CHARGED Voted Voted	AMOUNT 6,135,846 10,000,000
TREASURY DIVISION: GRANT 94 94 94	IRRI DIV 3 BANDA-198	VOTED/CHARGED Voted Voted Voted	AMOUNT 6,135,846 10,000,000 854,836
TREASURY DIVISION: GRANT 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270107101 03 04 29 270180800 10 00 29	VOTED/CHARGED Voted Voted Voted Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616
TREASURY DIVISION: GRANT 94 94 94 94 94	TRRI DIV 3 BANDA-198	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94	TRRI DIV 3 BANDA-198	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270107101 03 04 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Charged	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270107101 03 04 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24 470107051 10 06 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Charged Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018 7,987,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94	TRRI DIV 3 BANDA-198	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Charged Voted Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018 7,987,000 8,000,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24 470107051 10 06 24 470119051 10 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Charged Voted Voted Voted Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018 7,987,000 8,000,000 42,150,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270107101 03 04 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24 470107051 10 06 24 470119051 10 14 24 471101052 03 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Charged Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018 7,987,000 8,000,000 42,150,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270107101 03 04 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24 470107051 10 06 24 470107051 10 14 24 470119051 10 14 24 471101052 03 00 26 471101052 04 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Charged Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018 7,987,000 8,000,000 42,150,000 199,952 200,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24 470107051 10 06 24 470119051 10 14 24 471101052 03 00 26 471101052 04 00 26 471101052 05 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Charged Voted Voted	AMOUNT 6,135,846 10,000,000 854,836 4,499,616 200,000 1,000,000 67,607,018 7,987,000 8,000,000 42,150,000 199,952 200,000
TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	IRRI DIV 3 BANDA-198 (DDO- CLASSIFICATION 270107101 03 01 29 270107101 03 02 29 270107101 03 04 29 270180800 10 00 29 270203101 03 01 29 271101103 03 00 29 470033051 10 14 24 470107051 10 06 24 470107051 10 14 24 470119051 10 14 24 471101052 03 00 26 471101052 04 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Charged Voted	AMOUNT 6,135,846 10,000,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BANDA		
DIVISION:	IRRI DIV 3 BANDA-198 (DDO-4	1811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	471103103 07 00 24	Voted	6,838,890
DIV TOT:			410,865,334
DIVISION:	KEN CANAL DIV BANDA-202 (DI	00-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270107101 03 01 29	Voted	11,113,966
94	270107101 03 02 29	Voted	12,999,977
94	270107101 03 04 29	Voted	17,704,168
94	270142101 03 01 29	Voted	2,299,969
94	270142101 03 02 29	Voted	2,299,953
94	270142101 03 04 29	Voted	769,947
94	270180800 16 01 42	Voted	2,124,968
94	470010051 10 14 24	Voted	46,873,962
94	470107051 10 06 24	Voted	7,999,676
94	470107051 10 14 24	Voted	51,492,607
DIV TOT:			155,679,193
GRANT	MINOR LIFT BANDA-201 (DDO-4 CLASSIFICATION	VOTED/CHARGED	TALOMA
GRANT 94			AMOUN'I 997
94	270107101 03 03 29 270141101 03 03 29	Voted Voted	1,080,950
94	270142101 03 03 29	Voted	2,299,893
94	270203102 03 00 29	Voted	12,169,915
94	470200101 03 01 24	Voted	107,052,775
94	470200101 03 02 24	Voted	68,999,966
94	470200101 03 04 24	Voted	299,999,915
94	470200101 04 15 24	Voted	1,149,935
94	470200800 03 01 12	Voted	109,981
94	470200800 03 01 26	Voted	599,691
7 -	470200800 03 02 12	Voted	189,916
9.4	170200000 03 02 12	Voted	599,924
94	470200800 03 02 26		3,7,7,2,1
94	470200800 03 02 26		494,253,858
94	470200800 03 02 26	10000	494,253,858
94 DIV TOT:			494,253,858
94 DIV TOT:		D-4813) VOTED/CHARGED	494,253,858 AMOUNT
94 DIV TOT: DIVISION:	TUBEWELL DIV BANDA-199 (DDC	D-4813)	
94 DIV TOT: DIVISION: GRANT	TUBEWELL DIV BANDA-199 (DDC CLASSIFICATION	0-4813) VOTED/CHARGED	AMOUNT 4,206,997
94 DIV TOT: DIVISION: GRANT 83	TUBEWELL DIV BANDA-199 (DDC CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED Voted	AMOUNT 4,206,997 30,299,815
94 DIV TOT: DIVISION: GRANT 83 94	TUBEWELL DIV BANDA-199 (DDC CLASSIFICATION 470200789 03 01 24 270203103 03 00 29	VOTED/CHARGED Voted Voted	AMOUNT
94 DIV TOT: DIVISION: GRANT 83 94 94	TUBEWELL DIV BANDA-199 (DDC CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24	VOTED/CHARGED Voted Voted Voted Voted	AMOUNT 4,206,997 30,299,815 179,988
94 DIVISION: GRANT 83 94 94 94	TUBEWELL DIV BANDA-199 (DDC CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	AMOUNT 4,206,997 30,299,815 179,988 9,546,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BANDA		
DIVISION:	TUBEWELL DIV BANDA-199 (DDO-	4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 17 24	Voted	12,935,561
94	470200102 03 23 24	Voted	7,669,997
94	470200800 03 01 12	Voted	174,991
94	470200800 03 01 26	Voted	399,972
94	470200800 03 02 12	Voted	174,990
94	470200800 03 02 26	Voted	299,989
DIV TOT:			74,775,379
TRY TOT:			1,135,573,764
TREASURY	BARABANKY		
	FLOOD WORKS DIV BARABANKI-210	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	598,264
94	270009101 03 02 29	Voted	495,354
94	271101103 03 00 29	Voted	29,992,668
94	271101103 07 00 29	Voted	9,999,084
94	271103103 03 00 29	Voted	64,999,992
94	471101103 07 00 24	Voted	21,618,837
94	471101103 08 41 24	Voted	84,504,800
94	471101103 23 00 24	Voted	121,951,263
94	471103103 07 00 24	Voted	29,184,079
DIV TOT:			363,344,341
	SARDA CANAL DIV BARABANKI-212	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted Voted	12,734,193 16,560,961
94	270009101 03 02 29 270009101 03 04 29		49,912,959
		Voted	
94	270080800 15 01 29 470009051 10 14 24	Voted	61,468,521 161,892,923
94	47003051 10 14 24	Voted	101,892,923
94	470033051 10 14 24	Charged Voted	52,483,448
	470097051 10 14 24	Voted	355,180,180
DIV TOT:			335,160,160
DIVISION:	SSK 28 HAIDARGARH-211 (DDO-4	812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	7,599,972
94	270009101 03 02 29	Voted	10,499,743
94	270009101 03 04 29	Voted	18,691,000
94	270080800 04 17 42	Voted	1,520,000
94	270080800 15 01 29	Voted	28,375,798
94	271103103 03 00 29	Voted	15,835,907

MONTH:01-APR-2024 to 01-MAR-2025

DIVITCION			
DT A T D T ON 9	SSK 28 HAIDARGARH-211 (DDO-	4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470009051 10 14 24	Voted	1,348,886
DIV TOT:			83,871,306
		(550, 4011)	
	TUBEWELL DIV I BARABANKI-209	(DDO-4811)	3360173177
GRANT 83	CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED	AMOUNT 12,887,000
94	470200789 03 01 24 270203103 03 00 29	Voted Voted	12,887,000
94	470200101 04 15 24	Voted	399,913
94	470200102 03 01 25	Voted	6,406,338
94	470200102 03 05 24	Voted	4,200,000
94	470200102 03 14 24	Voted	1,157,972
94	470200102 03 16 24	Voted	1,258,961
94	470200102 03 17 24	Voted	1,770,706
94	470200102 03 23 24	Voted	47,241,796
94	470200800 03 01 12	Voted	99,887
94	470200800 03 01 26	Voted	249,818
94	470200800 03 02 12	Voted	199,809
94	470200800 03 02 26	Voted	299,564
			05 356 703
DIV TOT:			95,356,702
DIV TOT:			897,752,529
TRY TOT:		astruction Division,	897,752,529
TRY TOT:	BAREILLY Bandau Irrigation Project Cor	struction Division,	897,752,529
TRY TOT:	Bandau Irrigation Project Cor	nstruction Division,	897,752,529
TRY TOT: TREASURY DIVISION:	Bandau Irrigation Project Cor (DDO-4816)		897,752,529 Bareilly-231
TRY TOT: TREASURY DIVISION: GRANT	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION	VOTED/CHARGED	897,752,529 Bareilly-231 AMOUNT
TRY TOT: TREASURY DIVISION: GRANT 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12	VOTED/CHARGED Voted	897,752,529 Bareilly-231 AMOUNT 399,999
TRY TOT: TREASURY DIVISION: GRANT 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12	VOTED/CHARGED Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26	VOTED/CHARGED Voted Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26	VOTED/CHARGED Voted Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 DIV TOT:	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26	VOTED/CHARGED Voted Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 DIV TOT:	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26	VOTED/CHARGED Voted Voted Voted Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 91 DIVISION:	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted (DDO-4814)	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 DIV TOT: DIVISION: GRANT	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT 24,992,092
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 DIV TOT: DIVISION: GRANT 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29	VOTED/CHARGED Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT 24,992,092 9,998,602
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29 271103103 03 00 29	VOTED/CHARGED Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT 24,992,092 9,998,602 4,090,385
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29 271103103 03 00 29 470019050 10 16 24	VOTED/CHARGED Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT 24,992,092 9,998,602 4,090,385 14,817,970
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29 271103103 03 00 29 470019050 10 16 24 470031050 10 16 24	VOTED/CHARGED Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT 24,992,092 9,998,602 4,090,385 14,817,970 2,499,744
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29 271103103 03 00 29 470019050 10 16 24 470031050 10 16 24 470180005 10 14 42	VOTED/CHARGED Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996
TRY TOT: TREASURY DIVISION: GRANT 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94 94 94	Bandau Irrigation Project Cor (DDO-4816) CLASSIFICATION 470080052 07 03 12 470080052 07 04 12 470080052 07 05 26 470180052 03 00 26 FLOOD DIVISION BAREILLY-230 CLASSIFICATION 271101103 03 00 29 271103103 03 00 29 470019050 10 16 24 470031050 10 16 24 470180005 10 14 42 471101052 03 00 26	VOTED/CHARGED Voted Voted	897,752,529 Bareilly-231 AMOUNT 399,999 300,000 399,996 1,444,999 2,544,994 AMOUNT 24,992,092 9,998,602 4,090,385 14,817,970 2,499,744 499,989

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BAREILLY		
DIVISION:	FLOOD DIVISION BAREILLY-230	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	471101103 23 00 24	Voted	141,274,576
94	471103103 07 00 24	Voted	20,074,426
DIV TOT:			242,445,205
		·	
DILLI GION .	THE WORK OF BELLEVING	(DD0 4000)	
GRANT	HEAD WORK SC DIV BAREILLY-22 CLASSIFICATION	27 (DDO-4802) VOTED/CHARGED	AMOUNT
94	270008101 03 01 29	Voted	12,259,505
94	270008101 03 02 29	Voted	15,498,724
94	270080800 06 00 29	Voted	19,984,911
94	270080800 15 01 29	Voted	35,122,935
94	270166101 03 01 29	Voted	999,882
94	270180800 05 00 29	Voted	980,244
94	270180800 17 01 42	Voted	997,835
94	271101103 03 00 29	Voted	13,996,770
94	271101103 03 00 25	Voted	14,996,195
94	271101103 07 00 29	Voted	25,498,235
94	470008051 10 14 24	Voted	252,731,589
94	470180005 10 14 42	Voted	2,466,983
94	471101052 03 00 26	Voted	499,976
94	471101052 03 00 26		697,504
94	471101052 04 00 26	Voted	499,037
		Voted	
94	471101103 06 05 24 471101103 09 84 24	Voted	6,069,288
		Voted	43,367,802
94	471101103 23 00 24	Voted	5,435,485
94	471103103 07 00 24	Voted	28,809,613
DIV TOT:			480,912,513
DIVISION:	I&P DIV (WR) BAREILLY-225	(DDO-4815)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180005 10 14 42	Voted	11,999,166
DIV TOT:			11,999,166
	1		
		4010)	
GRANT	IRRI DIV BAREILLY-221 (DDC CLASSIFICATION	0-4813) VOTED/CHARGED	AMOUNT
94	270008101 03 01 29	VOIED/CHARGED Voted	9,670,524
94	270008101 03 01 29	Voted	10,124,368
94	27008101 03 02 29	Voted	18,000,000
94	270123101 03 01 29	Voted	9,346,662
94		Voted	13,324,996
94	270166101 03 01 29	Voted	999,998
94	270180800 05 00 29	Voted	999,893
94	270180800 10 00 29	Voted	13,000,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BAREILLY		
DIVISION:	IRRI DIV BAREILLY-221 (DI	00-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	6,999,818
94	271101103 07 00 29	Voted	8,999,954
94	271103103 03 00 29	Voted	7,499,559
94	470097051 10 14 24	Voted	11,682,829
94	470180005 10 14 42	Voted	2,999,984
DIV TOT:			113,648,585
DIVISION:	IRRI WORKSHOP DIV BAREILLY-	226 (DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 05 00 29	Voted	812,000
94	470005051 10 14 24	Voted	57,391,858
94	470007051 10 14 24	Voted	27,901,602
94	470032051 97 03 24	Voted	1,350,000
94	470036051 11 07 24	Voted	20,000,000
94	470097051 10 14 24	Voted	2,577,816
94	470110051 10 14 24	Voted	3,893,486
94	470159051 10 14 24	Voted	23,799,804
94	470193051 07 14 24	Voted	159,114,821
94	471103103 07 00 24	Voted	1,969,613
94 DIV TOT:	471103103 07 00 24	Voted	1,969,613 298,811,000
DIV TOT:	R KHAND CANAL DIV BAREILLY-	228 (DDO-4812)	298,811,000
DIVISION: GRANT	R KHAND CANAL DIV BAREILLY- CLASSIFICATION	228 (DDO-4812) VOTED/CHARGED	298,811,000 AMOUNT
DIVISION: GRANT 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29	VOTED/CHARGED Voted	298,811,000 AMOUNT 15,397,273
DIVISION: GRANT 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29	VOTED/CHARGED Voted Voted	298,811,000 AMOUNT 15,397,273 15,997,798
DIVISION: GRANT 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29	VOTED/CHARGED Voted Voted Voted Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399
DIVISION: GRANT 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988
DIVISION: GRANT 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040
DIVISION: GRANT 94 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29 270115101 03 02 29	VOTED/CHARGED Voted	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000
DIVISION: GRANT 94 94 94 94 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29	VOTED/CHARGED Voted	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270115101 03 04 29 270115101 03 04 29 270115101 03 04 29	VOTED/CHARGED Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270115101 03 01 29 270115101 03 02 29 270115101 03 02 29 270115101 03 04 29 270123101 03 01 29 270123101 03 02 29	Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270123101 03 01 29 270123101 03 02 29 270123101 03 02 29 270123101 03 04 29	VOTED/CHARGED Voted	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 2700080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270115101 03 04 29 270123101 03 01 29 270123101 03 01 29 270123101 03 02 29 270123101 03 02 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29	VOTED/CHARGED Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270115101 03 01 29 270115101 03 01 29 270115101 03 04 29 270123101 03 04 29 270123101 03 02 29 270123101 03 02 29 270123101 03 02 29 270123101 03 02 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29	VOTED/CHARGED Voted	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270123101 03 01 29 270123101 03 02 29 270123101 03 02 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 271101103 03 00 29 271101103 04 00 29	VOTED/CHARGED Voted	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773 10,019,992
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 04 29 2700080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270123101 03 04 29 270123101 03 01 29 270123101 03 02 29 270123101 03 04 29 270123101 03 04 29 271101103 03 00 29 271101103 04 00 29 271101103 07 00 29	VOTED/CHARGED Voted	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773 10,019,992 9,994,061
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 2700080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 271101103 03 00 29 271101103 04 00 29 271101103 07 00 29 271101103 07 00 29 271101103 07 00 29	VOTED/CHARGED Voted Vote	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773 10,019,992 9,994,061 12,482,995
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 270008101 03 04 29 270080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270123101 03 01 29 270123101 03 02 29 270123101 03 02 29 270123101 03 02 29 271101103 03 00 29 271101103 04 00 29 271101103 07 00 29 271103103 03 00 29 470008051 10 14 24	VOTED/CHARGED Voted Vote	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773 10,019,992 9,994,061 12,482,995 54,056,519
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 04 29 2700080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 02 29 270115101 03 04 29 270123101 03 01 29 270123101 03 02 29 270123101 03 04 29 270123101 03 04 29 271101103 03 00 29 271101103 04 00 29 271101103 07 00 29 271103103 03 00 29 470008051 10 14 24 470080052 07 03 12	VOTED/CHARGED Voted Vote	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773 10,019,992 9,994,061 12,482,995 54,056,519 499,780
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 02 29 2700080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 270123101 03 04 29 271101103 03 04 29 271101103 03 00 29 271101103 04 00 29 271103103 03 00 29 47008051 10 14 24 470080052 07 03 12	VOTED/CHARGED Voted Vote	AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988 12,648,040 12,650,000 14,852,223 1,227,000 1,686,981 3,665,740 12,493,578 4,992,773 10,019,992 9,994,061 12,482,995 54,056,519 499,780 199,880
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	R KHAND CANAL DIV BAREILLY- CLASSIFICATION 270008101 03 01 29 270008101 03 04 29 2700080800 15 01 29 270115101 03 01 29 270115101 03 02 29 270115101 03 02 29 270115101 03 04 29 270123101 03 01 29 270123101 03 02 29 270123101 03 04 29 270123101 03 04 29 271101103 03 00 29 271101103 04 00 29 271101103 07 00 29 271103103 03 00 29 470008051 10 14 24 470080052 07 03 12	VOTED/CHARGED Voted Vote	298,811,000 AMOUNT 15,397,273 15,997,798 24,014,399 29,580,988

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BAREILLY		
DIVISION:	R KHAND CANAL DIV BAREILLY	-228 (DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	NUOMA
94	470180005 10 14 42	Voted	996,676
94	470180052 03 00 12	Voted	198,899
94	471101052 03 00 26	Voted	293,600
DIV TOT:			245,149,171
DIVISION:	TUBEWELL DIV II BAREILLY-	224 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	11,453,999
94	270203102 03 00 29	Voted	2,970,994
94	270203103 03 00 29	Voted	20,979,000
94	470200101 03 01 24	Voted	16,499,964
94	470200102 03 01 25	Voted	6,744,990
94	470200102 03 05 24	Voted	3,000,000
94	470200102 03 14 24	Voted	1,404,915
94	470200102 03 18 24	Voted	4,000,000
94	470200102 03 23 24	Voted	29,650,000
94	470200800 03 01 12	Voted	99,996
94	470200800 03 01 26	Voted	200,000
94	470200800 03 02 12	Voted	99,972
DIV TOT:			97,103,830
DIVISION:	TUBEWELL DIV I BAREILLY-22	2 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	7,128,929
94	270203103 03 00 29	Voted	25,511,736
94	470200102 03 01 25	Voted	7,763,996
94	470200102 03 05 24	Voted	3,599,626
94	470200102 03 14 24	Voted	2,245,991
94	470200102 03 23 24	Voted	23,074,826
94	470200800 03 01 12	Voted	99,729
94	470200800 03 01 26	Voted	199,800
94	470200800 03 02 12	Voted	199,747
DIV TOT:			69,824,380
TRY TOT:			1,562,438,844
TREASURY	DACTT		
	FLOOD WORKS DIV I BASTI-24	2 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270166101 03 01 29	Voted	2,499,772
94	271101103 03 00 29	Voted	77,499,251
94	271101103 07 00 29	Voted	11,999,998
94 94	271101103 07 00 29 470036050 10 16 60	Voted Voted	11,999,998 1,835,993

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BASTI			
DIVISION:	FLOOD WORKS DIV	I BASTI-242	(DDO-4801)	
GRANT	CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
94	471101103	08 40 24	Voted	3,863,231
94	471101103	23 00 24	Voted	261,817,117
94	471103103	07 00 24	Voted	13,013,385
DIV TOT:				372,528,747
DIVISION:	TCD (ND) DIV DAG	mt 240 (DD	2 4910)	
GRANT	I&P (WB) DIV BAS		O-4810) VOTED/CHARGED	AMOUNT
94	470180005	10 14 42	Voted	10,499,668
94	470180052	03 00 26	Voted	1,516,735
94	470180052	04 00 12	Voted	499,242
94	470180052	05 00 26	Voted	499,875
DIV TOT:	470180032	03 00 20	Voced	13,015,520
			<u> </u>	
DIVISION:	QUALITY CONT DIV		(DDO-4811)	
GRANT	CLASSIFI		VOTED/CHARGED	AMOUNT
94	470080052	07 03 12	Voted	699,828
94	470080052	07 04 26	Voted	199,951
94	470080052	07 05 26	Voted	399,944
94	470180052	05 00 26	Voted	599,963
DIV TOT:				1,899,686
D.T.I.T.G.T.O.Y.		(770 4012)		
	SNK 4 BASTI-248 CLASSIFI	(DDO-4813)	VOTED/CHARGED	AMOUNT
GRANT 94	270017101	03 01 29	Voted	14,099,489
94	270017101	03 01 29	Voted	14,199,999
94	270017101	03 04 29	Voted	17,233,348
94	270017101	15 01 29	Voted	30,090,692
94	270180800	05 00 29	Voted	999,284
94	271103103	03 00 29	Voted	53,999,999
94	470017051	10 14 24	Voted	236,133,999
94	470017051	10 14 24	Voted	8,109,998
94	470017031	07 03 12	Voted	299,999
94	470080052	07 03 12		299,399
94	470080052	07 05 12	Voted	300,000
94	470080052	07 05 12	Voted	300,000
			Voted	
94	470097051	10 14 24	Voted	14,100,000
94	470180052	03 00 26	Voted	999,969
94	470180052	04 00 12	Voted	300,000
94	470180052	04 00 26	Voted	499,998
94	470180052	05 00 12	Voted	798,780
94	470180052	05 00 26	Voted	1,000,000
DIV TOT:				393,864,682

MONTH:01-APR-2024 to 01-MAR-2025

01-MAY-25

TREASURY	BASTI		
DIVISION	: TUBEWELL DIV I BASTI-238	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	15,649,921
94	270203102 03 00 29	Voted	1,135,881
94	270203103 03 00 29	Voted	28,867,979
94	470200101 04 15 24	Voted	600,000
94	470200102 03 01 25	Voted	8,739,982
94	470200102 03 05 24	Voted	2,999,895
94	470200102 03 14 24	Voted	2,024,172
94	470200102 03 17 24	Voted	2,196,495
94	470200102 03 23 24	Voted	39,556,990
94	470200800 03 01 12	Voted	199,993
94	470200800 03 01 26	Voted	499,999
94	470200800 03 02 12	Voted	199,989
94	470200800 03 02 26	Voted	699,825
DIV TOT:		'	103,371,121
TRY TOT:			884,679,756

TREASURY	BIJNORE		
DIVISION	: AFJAL GARH IR DIV DHAMPUR-793	(DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270080800 06 00 29	Voted	5,099,726
94	270109101 03 01 29	Voted	8,049,856
94	270109101 03 02 29	Voted	18,389,287
94	270109101 03 04 29	Voted	15,366,542
94	270111101 03 01 29	Voted	4,599,154
94	270111101 03 02 29	Voted	6,896,833
94	270111101 03 04 29	Voted	3,521,988
94	270122101 03 01 29	Voted	36,800,000
94	270122101 03 02 29	Voted	25,276,846
94	270122101 03 04 29	Voted	7,715,208
94	271101103 03 00 29	Voted	32,500,000
94	271103103 03 00 29	Voted	7,999,971
94	470019051 10 14 24	Voted	215,648,519
94	470080052 07 03 26	Voted	494,688
94	470080052 07 04 12	Voted	98,384
94	470080052 07 05 26	Voted	599,780
94	471101103 06 05 24	Voted	6,453,314
94	471101103 09 84 24	Voted	36,734,760
94	471101103 23 00 24	Voted	156,915,953
94	471103103 03 05 24	Voted	6,265,277
94	471103103 07 00 24	Voted	26,229,094
DIV TOT:			621,655,180

(DDO-4817)

DIVISION: CMD KALAGARH-831

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BIJNORE		
DIVISION:	CMD KALAGARH-831 (DDO-48	817)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	10,091,990
94	270005101 03 02 29	Voted	11,833,973
94	270015101 03 01 29	Voted	11,369,850
94	270080800 06 00 29	Voted	17,999,812
94	270080800 15 01 29	Voted	6,264,964
94	270166101 03 01 29	Voted	1,199,602
94	470019051 10 14 24	Voted	8,094,905
94	470080052 07 03 26	Voted	1,199,914
94	470080052 07 04 26	Voted	200,000
94	470080052 07 05 12	Voted	300,000
94	470180005 10 14 42	Voted	499,582
DIV TOT:			69,054,592
DTVTSTON•	CSD III KALAGARH-832 (DI	DO-4818)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270004101 03 03 29	Voted	7,639,685
94	270005101 03 01 29	Voted	1,515,924
94	270005101 03 02 29	Voted	1,523,376
94	270005101 03 03 29	Voted	2,955,844
94	270007101 03 03 29	Voted	6,629,932
94	270013101 03 03 29	Voted	19,999,593
94	270019101 03 03 29	Voted	3,336,842
94	270112101 03 03 29	Voted	4,770,421
94	270122101 03 03 29	Voted	335,286
94	270180800 10 00 29	Voted	1,199,097
94	270183101 03 03 29	Voted	5,174,897
94	270184101 03 03 29	Voted	725,000
94	270203102 03 00 29	Voted	1,420,932
94	270280800 13 00 29	Voted	4,699,604
94	470007051 10 14 24	Voted	21,664,000
94	470080052 07 03 12	Voted	499,440
94	470080052 07 03 26	Voted	999,998
94	470180005 10 14 42	Voted	1,499,498
94	470180052 03 00 12	Voted	199,620
94	470180052 05 00 12	Voted	299,624
94	470200101 03 01 24	Voted	14,999,755
94	470200101 04 15 24	Voted	799,002
94	470200800 03 01 12	Voted	699,881
94	470200800 03 01 26	Voted	499,664
94	470200800 03 02 12	Voted	399,963
94	470200800 03 02 26	Voted	899,183
94	471101103 06 05 24	Voted	7,412,000
DIV TOT:			112,798,061

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BIJNORE		
DIVISION:	EGC D2 MAYAPUR HARIDWAR-593	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
94	270019101 03 01 29	Voted	15,241,868
94	270019101 03 02 29	Voted	7,052,841
94	270019101 03 04 29	Voted	8,389,803
94	270080800 15 01 29	Voted	4,588,903
94	470019050 10 16 24	Voted	696,715
94	470019051 10 14 24	Voted	9,955,061
94	470080052 07 03 26	Voted	499,850
94	470080052 07 04 12	Voted	199,903
94	470080052 07 05 12	Voted	399,892
DIV TOT:			47,024,836
DIVISION: GRANT	EGCC DIV 4 BIJNORE-270 (DDC CLASSIFICATION	O-4801) VOTED/CHARGED	FUUOMA
94	270019101 03 01 29	Voted	17,635,918
94	270019101 03 02 29	Voted	8,944,941
94	270019101 03 04 29	Voted	20,642,745
94	270080800 15 01 29	Voted	15,319,556
94	270180800 05 00 29	Voted	1,999,942
94	271103103 03 00 29	Voted	7,193,922
94	470019051 10 14 24	Voted	32,000,795
94	470080052 07 03 12	Voted	499,421
94	470080052 07 04 12	Voted	99,687
94	470180005 10 14 42	Voted	1,498,863
DIV TOT:			105,835,790
	EGCC DIV 6 NAZIBABAD BIJNOR	,	
GRANT	CLASSIFICATION	VOTED/CHARGED	TRUOMA
94	270019101 03 01 29	Voted	13,000,578
94	270019101 03 02 29	Voted	5,480,247
94	270019101 03 04 29	Voted	7,047,395
94	270080800 15 01 29	Voted	11,924,415
94	270180800 05 00 29	Voted	975,749
94	271103103 03 00 29	Voted	6,565,363
94	470019050 10 16 24	Voted	1,038,928
94	470019051 10 14 24	Voted	62,991,544
94	470031050 10 16 24	Voted	1,549,484
94	470080052 07 03 12	Voted	294,190
94	470080052 07 04 12	Voted	99,120
94	470097051 10 14 24	Voted	5,892,693
94	470180005 10 14 42	Voted	1,498,95
DIV TOT:			118,358,660

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BIJNORE		
DIVISION:	IRRIGATION DIV BIJNORE-265	(DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270019101 03 01 29	Voted	23,120,622
94	270019101 03 02 29	Voted	8,370,909
94	270019101 03 04 29	Voted	19,387,388
94	270080800 15 01 29	Voted	8,961,739
94	470019051 10 14 24	Voted	10,001,634
94	470080052 07 03 12	Voted	480,145
94	470080052 07 04 12	Voted	32,000
94	470184050 10 16 24	Voted	2,667,509
DIV TOT:			73,021,946
DT11T GT011	wada biya E bi mabbi aca (bi	20. 4015)	
GRANT	MGCC DIV 5 BIJNORE-268 (DI CLASSIFICATION	OO-4815) VOTED/CHARGED	AMOUNT
94	270013101 03 01 29	Voted	4,855,933
94	270013101 03 01 29	Voted	3,499,995
94	270013101 03 02 29	Voted	9,999,971
94	270136101 03 01 29	Voted	21,275,000
94	270136101 03 01 29	Voted	26,450,000
94	270136101 03 02 29	Voted	3,444,000
94	270136101 03 03 29	Voted	74,750,000
94	271101103 03 00 29	Voted	15,849,704
94	470022051 10 14 24	Voted	24,999,227
94	470022051 10 14 24	Charged	7,192,498
94	470184050 10 16 24	Voted	658,760
94	471101103 23 00 24	Voted	157,787,438
94	471101103 23 00 24	Voted	17,440,905
DIV TOT:	4/1103103 0/ 00 24	voced	368,203,431
DIVISION:	MGCC DIV-7 BIJNORE-276 (DI	OO-4812) VOTED/CHARGED	AMOUNT
94	470022051 10 14 24	Voted	79,997,725
94	470022051 10 14 24	Voted	10,495,379
94	470033051 10 14 24	Charged	74,085,082
DIV TOT:	470033031 10 14 24	Charged	164,578,186
<u> </u>			104,570,100
DIVISION:	RG DAM KALAGARH-834 (DDO-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	12,422,821
94	270005101 03 02 29	Voted	11,832,969
94	270015101 03 01 29	Voted	13,929,887
94	270080800 06 00 29	Voted	38,000,000
94	270080800 15 01 29	Voted	2,309,864
94	470080052 07 03 26	Voted	199,060

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BIJNORI	<u> </u>			
DIVISION:	RG DAM	KALAGARH-834	(DDO	-4816)	
GRANT		CLASSIFICAT	ION	VOTED/CHARGED	AMOUN
94		470080052 07	04 26	Voted	199,850
94		470080052 07	05 12	Voted	499,926
94		470180005 10	14 42	Voted	499,754
DIV TOT:					79,894,131
DIVISION:	TUBEWEI	LL DIV I BIJN	IORE-267	(DDO-4814)	
GRANT		CLASSIFICAT	ION	VOTED/CHARGED	AMOUNT
83		470200789 03	01 24	Voted	9,000,997
94		270203103 03	00 29	Voted	24,532,980
94		470200101 04	15 24	Voted	424,849
94		470200102 03	01 25	Voted	7,072,922
94		470200102 03	05 24	Voted	1,749,995
94		470200102 03	14 24	Voted	902,990
94		470200102 03	16 24	Voted	489,972
94		470200102 03	17 24	Voted	939,938
94		470200102 03	22 24	Voted	3,421,838
94		470200102 03	23 24	Voted	23,407,899
94		470200800 03	01 12	Voted	99,998
94		470200800 03	01 26	Voted	299,948
94		470200800 03	02 12	Voted	124,951
94		470200800 03	02 26	Voted	649,770
DIV TOT:					73,119,047
TRY TOT:					1,833,543,866
TREASURY	BULANDS	ЗНАНАР			
	_	IV BULANDSHAF	TAR-298	(DDO-4801)	
GRANT	DDGC D.	CLASSIFICAT		VOTED/CHARGED	AMOUNT
94			01 29	Voted	20,899,301
94			02 29	Voted	11,999,988
94			04 29	Voted	16,691,070
94			01 29	Voted	2,169,997
94			02 29	Voted	2,879,899
94			01 29	Voted	125,007,995
94			00 29	Voted	999,963
94			00 29	Voted	30,399,775
94			14 24	Voted	354,111,107
94			41 24	Voted	26,395,473
DIV TOT:					591,554,568
	1				
DIVISION:	MGCC D	IV 10 BULANDS	SHAHAR-2	95 (DDO-4811)	
GRANT		CLASSIFICAT		VOTED/CHARGED	AMOUNT
94	+	270013101 03	01 29	Voted	9,099,994

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	BULANDSHAHAR		
DIVISION:	MGCC DIV 10 BULANDSHAHAR-295	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270013101 03 02 29	Voted	7,750,000
94	270013101 03 04 29	Voted	22,999,794
94	271103103 03 00 29	Voted	2,659,995
94	470022051 10 14 24	Voted	460,744,175
94	470022051 10 14 60	Voted	6,079,075
94	470080052 07 03 12	Voted	1,998,740
94	470080052 07 03 26	Voted	1,499,997
94	470080052 07 04 12	Voted	1,199,421
94	470080052 07 04 26	Voted	1,000,000
94	470080052 07 05 12	Voted	999,926
94	470097051 10 14 24	Voted	57,468,866
94	470180005 10 14 42	Voted	6,000,000
DIV TOT:			579,499,983
		'	
D T 1 1 T G T G T G T G T G T G T G T G T	hada biyi o biyi biyayiyib ooo	(550, 4000)	
GRANT	MGCC DIV-8 BULANDSHAHAR-299 (CLASSIFICATION	(DDO-4802) VOTED/CHARGED	AMOUNT
GRANT 94	470022051 10 14 24	VOTED/CHARGED Voted	29,996,475
94	470022051 10 14 24		45,585,144
		Voted	
94 DIV TOT:	470097051 10 14 24	Voted	7,500,000 83,081,619
DIVISION:	TW DIV NORTH BULANDSHAHAR-286	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	6,190,728
94	270203103 03 00 29	Voted	23,505,982
94	470200101 04 15 24	Voted	324,883
94	470200102 03 01 25	Voted	6,773,931
94	470200102 03 05 24	Voted	2,399,886
94	470200102 03 14 24	Voted	2,003,989
94	470200102 03 16 24	Voted	2,762,985
94	470200102 03 17 24	Voted	11,643,821
94	470200102 03 18 24	Voted	1,232,624
94	470200102 03 23 24	Voted	16,995,354
94	470200800 03 01 12	Voted	99,960
94	470200800 03 01 26	Voted	399,839
94	470200800 03 02 12	Voted	174,805
94	470200800 03 02 26	Voted	299,808
DIV TOT:			74,808,595
	T	(555, 4040)	
DTVTGTON-	TIMBGC DN KUIID.TX DIII.XXIDGUXUXD 20	14 (DDO=49191	l l
	UMBGC DN KHURJA BULANDSHAHAR-29 CLASSIFICATION		AMOUNT
DIVISION: GRANT 94	UMBGC DN KHURJA BULANDSHAHAR-29 CLASSIFICATION 270004101 03 01 29	VOTED/CHARGED Voted	AMOUNT 8,199,985

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	BULANDSHAHAR			<u> </u>
DIVISION:	UMBGC DN KHURJA BUL	ANDSHAHAR-294	(DDO-4812)	
GRANT	CLASSIFICATI	ION	VOTED/CHARGED	AMOUNT
94	270004101 03	02 29	Voted	7,500,000
94	270004101 03	04 29	Voted	17,717,000
94	270080800 15	01 29	Voted	47,500,000
94		00 29	Voted	499,956
94	271103103 03	00 29	Voted	27,030,941
94	470004051 10	14 24	Voted	276,336,000
94	470097051 10	14 24	Voted	32,000,000
94		14 42	Voted	998,692
94		00 26	Voted	999,797
94	471101103 08	41 24	Voted	15,150,000
DIV TOT:		·		433,932,371
TRY TOT:				1,762,877,136
	C S M NAGAR Tube Well Div Ameth		-	a MOTING.
GRANT 83	CLASSIFICAT 470200789 03	01 24	VOTED/CHARGED	AMOUNT
94		00 29	Voted	11,471,000 16,197,000
94		15 24	Voted	400,000
		01 25	Voted	5,258,000
94		01 25	Voted	
94 94	470200102 03 470200102 03	14 24	Voted	2,400,000
94		16 24	Voted	311,440
94		17 24	Voted	1,291,000 1,333,000
94		23 24	Voted	34,567,000
94		01 12	Voted	34,567,000
94		01 12	Voted Voted	400,000
94		02 12	Voted	250,000
94	470200800 03		Voted	400,000
DIV TOT:	470200000 03	02 20	Voced	74,578,440
TRY TOT:				74,578,440
	C.S.M. NAGAR			,
	SSK 41 Gauriganj, A	methi-372 (DDO-4810)	
GRANT	CLASSIFICATI		VOTED/CHARGED	AMOUNT
94	270009101 03	01 29	Voted	6,700,000
94	270009101 03	02 29	Voted	6,500,000
94	270009101 03	04 29	Voted	27,319,000
94	270080800 04	17 42	Voted	1,500,000
94	270080800 15	01 29	Voted	5,253,000
94	271103103 03	00 29	Voted	10,276,000
94	271103103 03	00 29	Voccu	_0,0,000

MONTH:01-APR-2024 to 01-MAR-2025

	C.S.M. NAGAR		
DIVISION:	SSK 41 Gauriganj, Amethi-372	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
DIV TOT:			61,048,000
TRY TOT:			61,048,000
TREASURY	CHANDAULI		
DIVISION:	CHANDRAPRABHA DAM DIV CHANDO	DLI-337 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
94	270110101 03 01 29	Voted	5,549,982
94	270110101 03 02 29	Voted	9,199,505
94	270110101 03 04 29	Voted	6,131,000
94	270121101 03 01 29	Voted	5,878,830
94	270121101 03 02 29	Voted	5,560,970
94	270121101 03 04 29	Voted	9,789,563
94	270128101 03 01 29	Voted	8,814,000
94	270128101 03 02 29	Voted	9,180,000
94	270128101 03 04 29	Voted	6,468,379
94	270180800 10 00 29	Voted	3,699,968
94	270180800 16 01 42	Voted	1,180,316
94	470110051 10 14 24	Voted	4,068,984
94	470121051 10 14 24	Voted	14,439,723
94	470128051 10 14 24	Voted	249,854
DIV TOT:			90,211,074
DIVISION:	TUBEWELL DIV CHANDAULI-336 CLASSIFICATION	(DDO-4801) VOTED/CHARGED	rauoma
83	470200789 03 01 24	Voted	6,215,176
94	270121101 03 01 29	Voted	343,170
94	270203103 03 00 29	Voted	27,395,923
94	470200101 04 15 24	Voted	349,913
94	470200102 03 01 25	Voted	9,977,925
94	470200102 03 05 24	Voted	3,583,280
94	470200102 03 14 24	Voted	6,833,970
94	470200102 03 14 24	Voted	1,882,598
94	470200102 03 10 24	Voted	25,046,905
94	470200102 03 17 24		
94	470200102 03 18 24	Voted Voted	397,663 1,062,953
J 4	470200102 03 22 24		
	470200102 03 23 24	Voted	18,009,990
94	4/UZUU8UU U3 U1 1Z	Voted	249,972
94 94			
94 94 94	470200800 03 01 26	Voted	1,199,516
94 94 94 94	470200800 03 01 26 470200800 03 02 12	Voted	299,968
94 94 94 94 94	470200800 03 01 26		299,968 799,745
94 94 94 94	470200800 03 01 26 470200800 03 02 12	Voted	299,968

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	CHITRAKOOT		
DIVISION:	IRRI C D KARVI CHITRAKOOT-342	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270021101 03 01 29	Voted	29,124,838
94	270166101 03 01 29	Voted	999,991
94	270168101 03 01 29	Voted	12,185,950
94	270168101 03 02 29	Voted	4,599,616
94	270168101 03 04 29	Voted	2,737,905
94	270180800 05 00 29	Voted	1,999,957
94	270180800 10 00 29	Voted	7,799,925
94	470014051 10 14 24	Voted	32,919,971
94	470080052 07 03 12	Voted	1,198,929
94	470080052 07 04 12	Voted	299,948
94	470080052 07 05 12	Voted	999,900
94	470097051 10 14 24	Voted	1,649,995
94	470107051 10 14 24	Voted	9,999,818
94	470139051 10 14 24	Voted	33,412,086
94	470180005 10 14 42	Voted	595,893
DIV TOT:			140,524,722
	1		
	IRRI DIV KARVI CHITRAKOOT-341	(DDO-4810)	_
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270138101 03 01 29	Voted	5,749,983
94	270138101 03 02 29	Voted	2,874,982
94	270138101 03 04 29	Voted	3,921,337
94	270141101 03 01 29	Voted	2,300,000
94	270141101 03 02 29	Voted	2,300,000
94	270141101 03 04 29	Voted	1,042,464
94	270144101 03 01 29	Voted	6,899,854
94	270144101 03 02 29	Voted	3,449,986
94	270144101 03 04 29	Voted	1,155,990
94	270166101 03 01 29	Voted	1,000,000
94	270180800 10 00 29	Voted	999,999
94	270180800 15 01 29	Voted	51,195,310
94	270180800 16 01 42	Voted	831,980
94	270187101 03 01 29	Voted	1,278,999
94	270203101 03 01 29	Voted	2,649,830
94	270203101 03 02 29	Voted	1,449,957
94	270203101 03 03 29	Voted	699,990
94	270280800 13 00 29	Voted	1,729,990
94	271103103 03 00 29	Voted	4,999,999
94	470010051 10 14 24	Voted	17,150,819
94	470107051 10 06 24	Voted	34,654,000
94	470107051 10 14 24	Voted	5,156,990
94	470119051 10 14 24	Voted	46,430,999
94	470180005 10 14 42	Voted	2,499,988
94	470180052 03 00 12	Voted	499,995

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	CHITRAKOOT			
DIVISION:	IRRI DIV KARVI CHITRAK	OOT-341	(DDO-4810)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUN'
94	470180052 04 00		Voted	250,000
94	470180052 05 00	12	Voted	400,000
94	470200101 04 23	24	Voted	7,699,841
94	471101052 03 00	26	Voted	199,840
94	471101052 04 00	26	Voted	99,998
94	471101052 05 00	26	Voted	199,999
94	471101103 08 40	24	Voted	29,095,000
94	471101103 23 00	24	Voted	499,980
94	471101103 25 00	24	Voted	2,360,000
DIV TOT:				243,728,10
TRY TOT:				384,252,82
			,	
	DEORIA			
	FLOOD WORKS DIV DEORI	A-405	(DDO-4810)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUN:
94	271101103 03 00		Voted	65,995,823
94	271103103 03 00		Voted	29,999,829
94	471101103 08 40		Voted	1,395,73
94	471101103 08 41		Voted	37,858,32
94	471101103 09 84		Voted	1,497,330
94	471101103 23 00		Voted	183,304,32
94	471103103 07 00	24	Voted	79,343,460
DIV TOT:				399,394,83
DIVISION:	IRRI DIV 2 DEORIA-402	(DDO-4	801)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUN'
94	270011101 03 01	29	Voted	7,436,041
94	270011101 03 02	29	Voted	9,362,390
94	270011101 03 04	29	Voted	29,719,680
94	470036051 10 14	24	Voted	27,345,69
94	470080052 07 03	12	Voted	1,499,438
94	470080052 07 05	12	Voted	199,982
DIV TOT:				75,563,228
DTVTSTON•	T W DN 2 SALEMPUR DEO	RIA-404	(DDO-4812)	
GRANT	CLASSIFICATION	101	VOTED/CHARGED	AMOUN'
83	470200789 03 01	24	Voted	9,505,838
94	270203103 03 00		Voted	26,860,869
94	470200101 04 15		Voted	349,180
94	470200101 01 13		Voted	7,597,73
94	470200102 03 05		Voted	2,399,649
94	470200102 03 03		Voted	1,649,40
ノュ	1/020010Z 03 1/	4 I	Voced	1,049,40

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	DEORIA		
DIVISION	T W DN 2 SALEMPUR DEORIA-404	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 23 24	Voted	25,452,810
94	470200800 03 01 12	Voted	199,789
94	470200800 03 01 26	Voted	449,674
94	470200800 03 02 12	Voted	399,595
94	470200800 03 02 26	Voted	499,528
DIV TOT:			75,364,072
DIVISION	T W MAINT DIV DEORIA-403 (DDC	0-4811)	
GRANT	CLASSIFICATION (BBC	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	19,144,999
94	270203103 03 00 29	Voted	30,740,900
94	470200101 04 15 24	Voted	349,980
94	470200102 03 01 25	Voted	10,069,923
94	470200102 03 05 24	Voted	5,999,965
94	470200102 03 14 24	Voted	1,952,520
94	470200102 03 16 24	Voted	1,099,832
94	470200102 03 17 24	Voted	10,945,951
94	470200102 03 23 24	Voted	48,608,985
94	470200800 03 01 12	Voted	199,996
94	470200800 03 01 26	Voted	349,580
94	470200800 03 02 12	Voted	99,087
94	470200800 03 02 26	Voted	199,983
DIV TOT:			129,761,701
TRY TOT:			680,083,836
TREASURY	ETAH	9 7 1 \	
GRANT	DRAINAGE DIV ETAH-419 (DDO-48 CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271103103 04 00 29	Voted Voted	30,699,865
94	470005051 10 14 24	Voted	4,351,000
	170003031 10 11 21	Voccu	35,050,865
DIV TOT:			
DIV TOT:			
	IRRI DIV ETAH-416 (DDO-4801)		
DIVISION GRANT	CLASSIFICATION	VOTED/CHARGED	
DIVISION GRANT 94	CLASSIFICATION 270005101 03 01 29	Voted	6,099,826
DIVISION GRANT	CLASSIFICATION 270005101 03 01 29 270005101 03 02 29		6,099,826 5,499,936
DIVISION GRANT 94	CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29	Voted	6,099,826 5,499,936 14,064,964
DIVISION GRANT 94 94	CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42	Voted Voted	6,099,826 5,499,936 14,064,964 7,500,000
DIVISION GRANT 94 94 94	CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 270154101 03 01 29	Voted Voted Voted	6,099,826 5,499,936 14,064,964 7,500,000
DIVISION GRANT 94 94 94 94	CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42	Voted Voted Voted Voted	AMOUNT 6,099,826 5,499,936 14,064,964 7,500,000 4,599,424 5,749,933
DIVISION GRANT 94 94 94 94 94	CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 270154101 03 01 29	Voted Voted Voted Voted Voted Voted	6,099,826 5,499,936 14,064,964 7,500,000 4,599,424

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	ETAH		
DIVISION:	IRRI DIV ETAH-416 (DDO	-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470080052 07 03 12	Voted	200,000
94	470097051 10 14 24	Voted	10,000,000
94	471101052 05 00 26	Voted	200,000
DIV TOT:			133,307,440
DIVISION:	TUBEWELL DIV ETAH-418	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	1,785,826
94	270203103 03 00 29	Voted	16,726,549
94	470200101 04 15 24	Voted	424,391
94	470200102 03 01 25	Voted	4,755,000
94	470200102 03 05 24	Voted	399,794
94	470200102 03 14 24	Voted	1,230,000
94	470200102 03 17 24	Voted	3,437,836
94	470200102 03 22 24	Voted	4,321,560
94	470200102 03 23 24	Voted	3,136,662
94	470200800 03 01 12	Voted	99,984
94	470200800 03 01 26	Voted	399,555
94	470200800 03 02 12	Voted	170,000
94	470200800 03 02 26	Voted	299,501
DIV TOT:		1	37,186,658
TRY TOT:			205,544,963
	ETAWAH B L G C DIV ETAWAH-433	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	8,100,000
94	270005101 03 02 29	Voted	7,199,949
94	270005101 03 04 29	Voted	29,028,429
94	270080800 04 17 42	Voted	11,500,000
94	270166101 03 01 29	Voted	1,999,157
94	270180800 05 00 29	Voted	1,999,520
94	270180800 15 01 29	Voted	34,384,480
94	271103103 03 00 29	Voted	7,499,815
94	470005051 10 14 24	Voted	288,467,568
94	470080052 07 03 12	Voted	398,800
94	471101052 05 00 26	Voted	198,936
DIV TOT:			390,776,654
DT1/T (T () '	TDDT DTU EMALIATI 400 (5)	DO 4901)	
GRANT	IRRI DIV ETAWAH-429 (DECLASSIFICATION	DO-4801) VOTED/CHARGED	AMOUNT
94	271103103 04 00 29	Voted	31,821,669
ノュ	2/1103103 04 00 29	Voced	51,021,009

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	ETAWAH			
DIVISION:	IRRI DIV ETAWAH-429	(DDO-4801	.)	
GRANT	CLASSIFICATIO	N	VOTED/CHARGED	AMOUNT
94	470080052 07 ()5 26	Voted	199,740
94	470180052 05 (00 26	Voted	497,827
94	471101052 03 (00 26	Voted	299,880
94	471101052 05 (00 26	Voted	497,826
DIV TOT:				33,316,942
	L G C DIV ETAWAH-43			
GRANT	CLASSIFICATIO		VOTED/CHARGED	AMOUNT
94)1 29	Voted	8,140,806
94)2 29	Voted	7,061,329
94)4 29	Voted	33,026,375
94		L7 42	Voted	19,500,000
94)1 29	Voted	106,334,870
94		00 29	Voted	15,949,675
94		L4 24	Voted	23,541,206
94	471101052 05 (00 26	Voted	99,900
DIV TOT:				213,654,161
GRANT	TUBEWELL DIV 1 ETAWA CLASSIFICATION		OO-4812) VOTED/CHARGED	AMOUNT
83)1 24	Voted	7,877,925
94		0 29	Voted	999,980
94		00 29	Voted	22,903,918
94		15 24	Voted	199,933
94)1 25	Voted	7,736,856
94)5 24	Voted	1,999,960
94		L4 24	Voted	4,577,991
94		L6 24	Voted	1,199,524
94		L7 24	Voted	1,540,960
94		18 24	Voted	1,867,905
94		23 24	Voted	4.6 5.4 5.4 5.4
() //	470200800 03 0)1 12		
94			Voted	124,946
94		01 26	Voted	124,946 499,787
94	470200800 03 0)1 26)2 12	Voted Voted	124,946 499,787 323,984
94 94 94	470200800 03 0	01 26	Voted	124,946 499,787 323,984 349,901
94 94 94 DIV TOT:	470200800 03 0)1 26)2 12	Voted Voted	124,946 499,787 323,984 349,901 68,921,292
94 94 94 DIV TOT:	470200800 03 0)1 26)2 12	Voted Voted	124,946 499,787 323,984 349,901 68,921,292
94 94 94 DIV TOT:	470200800 03 0)1 26)2 12	Voted Voted	124,946 499,787 323,984 349,901 68,921,292
94 94 94 DIV TOT: TRY TOT:	470200800 03 0)1 26)2 12	Voted Voted	124,946 499,787 323,984 349,901 68,921,292
94 94 94 DIV TOT: TRY TOT: TREASURY DIVISION:	470200800 03 0 470200800 03 0 FAIZABAD FLOOD WORKS DIV FAI	26 02 12 02 26 ZABAD-448	Voted Voted Voted Voted (DDO-4810)	16,717,722 124,946 499,787 323,984 349,901 68,921,292 706,669,049
94 94 94 DIV TOT: TRY TOT:	470200800 03 0 470200800 03 0	26 02 12 02 26 ZABAD-448	Voted Voted Voted	124,946 499,787 323,984 349,901 68,921,292

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	FAIZAI	BAD					
DIVISION:	FLOOD	WORKS I	DIV :	FAIZ	ABAD-448	(DDO-4810)	
GRANT		_	SSIFIC	ATION		VOTED/CHARGED	AMOUNT
94		2711011		04 00		Voted	4,800,000
94		2711011		07 00		Voted	3,900,000
94		4711010	052	03 00	26	Voted	599,887
94		4711010	052	04 00	26	Voted	439,981
94		4711010	052	05 00	26	Voted	660,906
94		4711011	103	23 00	24	Voted	37,445,340
94		4711031	103	07 00	24	Voted	27,948,244
DIV TOT:							105,794,358
DIVITATION	TDDT 1		73030	440	(DD0 4	001)	
DIVISION:	TKKT I				(DDO-4		A MOTTATE
GRANT 94	1	2700091	SSIFIC	03 01	29	VOTED/CHARGED Voted	AMOUNT 6,499,647
94		2700091		03 01		Voted	9,499,307
94		2700091		03 04		Voted	18,740,322
94		2700091			29	Voted	3,731,531
94		2711031		03 00		Voted	15,297,751
94		4700090		$\frac{10}{10}$			107,401,598
94		4701800		10 14		Voted	
		4/01800	005	10 14	42	Voted	2,000,000 163,170,15 6
DIV TOT:							
DIVISION:	LIFT :				AD-447	(DDO-4814)	
DIVISION: GRANT	LIFT	CLAS	SSIFIC	ATION		VOTED/CHARGED	AMOUNT
DIVISION: GRANT 94	LIFT :	CLAS 2700091	ssific 101	ATION 03 03	29	VOTED/CHARGED Voted	AMOUNT 1,710,560
DIVISION: GRANT 94 94	LIFT	2700091 2701251	SSIFIC 101 101	ATION 03 03 03 03	29	VOTED/CHARGED Voted Voted	AMOUNT 1,710,560 2,962,912
DIVISION: GRANT 94 94 94	LIFT	2700093 2701253 2701353	SSIFIC. 101 101 101	ATION 03 03 03 03 03 03	29 29 29	VOTED/CHARGED Voted Voted Voted	AMOUNT 1,710,560 2,962,912 4,324,676
DIVISION: GRANT 94 94 94 94	LIFT :	2700093 2701253 2701353 2701493	SSIFICA 101 101 101	ATION 03 03 03 03 03 03 03 03	29 29 29 29	VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688
DIVISION: GRANT 94 94 94 94 94 94	LIFT	2701253 2701493 2701533	SSIFIC: 101 101 101 101	03 03 03 03 03 03 03 03 03 03 03	29 29 29 29 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973
DIVISION: GRANT 94 94 94 94	LIFT :	2701093 2701253 2701353 2701493 2701533 2701563	SSIFIC: 101 101 101 101 101	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03	29 29 29 29 29 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985
DIVISION: GRANT 94 94 94 94 94 94 94 94	LIFT	2701093 2701253 2701353 2701493 2701563 2701663	SSIFIC: 101 101 101 101 101 101	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03	29 29 29 29 29 29 29	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94	LIFT	2700093 2701253 2701353 2701493 2701563 2701663 4700390	SSIFIC: 101 101 101 101 101 101 101	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00	29 29 29 29 29 29 29 29	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94	LIFT:	2701093 2701253 2701353 2701493 2701563 2701663 4700390	SSIFIC: 101 101 101 101 101 101 101 10	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 03	29 29 29 29 29 29 29 29 24 26	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,796
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	LIFT:	2701093 2701253 2701353 2701493 2701563 2701663 4700800 4700800	SSIFIC: 101 101 101 101 101 101 101 051 05	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 03	29 29 29 29 29 29 29 29 24 26	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,796 2,999,730
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	LIFT	2700093 2701253 2701493 2701533 2701563 2701663 4700800 4700800 4701800	SSIFIC: 101 101 101 101 101 101 101 10	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 04 00 07 04 00 00 00	29 29 29 29 29 29 29 24 26 26	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,730 2,999,866
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	LIFT:	2700093 2701253 2701493 2701533 2701563 2701663 4700390 4700800 4701800 4702008	SSIFIC: 101 101 101 101 101 101 101 101 1051 052 052 052 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 03 07 04 03 00 03 01	29 29 29 29 29 29 29 24 26 26 26	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,796 2,999,730 2,999,866 99,238
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	LIFT:	2701093 2701253 2701353 2701493 2701563 2701663 4700800 4700800 4701800 4702008	SSIFIC: 101 101 101 101 101 101 101 101 051 052 052 052 800 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 03 07 04 03 00 03 01 03 01	29 29 29 29 29 29 29 24 26 26 26 12	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,730 2,999,730 2,999,866 99,238 299,628
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	LIFT	2700093 2701253 2701493 2701533 2701563 2701663 4700390 4700800 4701800 4702008 4702008	SSIFIC: 101 101 101 101 101 101 101 101 051 052 052 800 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 03 01 03 01 03 01 03 02	29 29 29 29 29 29 29 24 26 26 26 12	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,730 2,999,730 2,999,866 99,238 299,628
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	LIFT	2701093 2701253 2701353 2701493 2701563 2701663 4700800 4700800 4701800 4702008	SSIFIC: 101 101 101 101 101 101 101 101 051 052 052 800 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 03 07 04 03 00 03 01 03 01	29 29 29 29 29 29 29 24 26 26 26 12	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,796 2,999,730 2,999,866 99,238 299,628
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	LIFT	2700093 2701253 2701493 2701533 2701563 2701663 4700390 4700800 4701800 4702008 4702008	SSIFIC: 101 101 101 101 101 101 101 101 051 052 052 800 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 03 01 03 01 03 01 03 02	29 29 29 29 29 29 29 24 26 26 26 12	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,796 2,999,730 2,999,866 99,238 299,628
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9		2701093 2701253 2701353 2701493 2701563 2701663 4700390 4700800 4701800 4702008 4702008 4702008	SSIFIC: 101 101 101 101 101 101 101 101 051 052 052 052 800 800 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 04 03 00 03 01 03 01 03 02 03 02	29 29 29 29 29 29 24 26 26 12 26	VOTED/CHARGED Voted Voted	AMOUNT 1,710,560 2,962,912 4,324,676 6,677,688 3,825,973 1,780,985 999,952 366,499,262 2,999,796 2,999,730 2,999,866 99,238 299,628
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9		2700093 2701253 2701493 2701563 2701663 4700390 4700800 4701800 4702008 4702008	SSIFIC: 101 101 101 101 101 101 101 101 051 052 052 052 800 800 800	ATION 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 01 13 00 07 04 03 01 03 01 03 02 03 02 03 02	29 29 29 29 29 29 29 29 24 26 26 12 26 12 26	VOTED/CHARGED Voted	AMOUNT 1,710,560 2,962,912 4,324,676

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	FAIZABAD			
DIVISION:	SARYU CAN C D F	AIZABAD-441 (DDO-4811)	
GRANT	CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
94	270017101	03 02 29	Voted	11,273,679
94	270017101	03 04 29	Voted	4,887,142
94	270153101	03 01 29	Voted	4,015,540
94	270153101	03 02 29	Voted	3,373,060
94	270153101	03 04 29	Voted	2,874,705
94	270156101	03 01 29	Voted	1,720,696
94	270156101	03 02 29	Voted	2,874,318
94	270156101	03 04 29	Voted	3,448,965
94	270166101	03 01 29	Voted	1,496,273
94	270180800	05 00 29	Voted	1,492,956
94	271101103	03 00 29	Voted	4,999,814
94	470017051	10 14 24	Voted	58,362,304
94	470017051	10 14 60	Voted	33,498,723
94	470080052	07 04 12	Voted	499,738
94	470080052	07 05 26	Voted	1,499,653
94	470097051	10 14 24	Voted	6,143,112
94	470180005	10 14 42	Voted	1,993,090
94	470180052	05 00 12	Voted	1,499,170
94	471101052	03 00 26	Voted	698,964
94	471101052	04 00 26	Voted	99,990
94	471101103	23 00 24	Voted	119,006,682
DIV TOT:				273,332,396
			·	
DT1/TCT017				
	TIBE WELL CON	DM FATZARAD-44	14 (DDO=4813)	
	TUBE WELL CON	DN FAIZABAD-44		AMOUNT
GRANT	CLASSIF	ICATION	VOTED/CHARGED	AMOUNT 35,323,999
GRANT 83	CLASSIF 470200789	03 01 24	VOTED/CHARGED Voted	35,323,999
GRANT 83 94	CLASSIF 470200789 470200102	03 01 24 03 05 24	VOTED/CHARGED Voted Voted	35,323,999 39,699,998
83 94 94	CLASSIF 470200789 470200102 470200102	03 01 24 03 05 24 03 23 24	VOTED/CHARGED Voted Voted Voted	35,323,999 39,699,998 102,195,992
GRANT 83 94	CLASSIF 470200789 470200102 470200102 470200800	03 01 24 03 05 24 03 23 24 03 01 12	VOTED/CHARGED Voted Voted Voted Voted Voted	35,323,999 39,699,998 102,195,992 199,980
94 94	CLASSIF 470200789 470200102 470200102 470200800 470200800	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	35,323,999 39,699,998 102,195,992 199,980 599,970
94 94 94 94 94	CLASSIF 470200789 470200102 470200102 470200800 470200800 470200800	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26 03 02 12	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996
94 94 94 94 94 94	CLASSIF 470200789 470200102 470200102 470200800 470200800	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000
94 94 94 94 94	CLASSIF 470200789 470200102 470200102 470200800 470200800 470200800	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26 03 02 12	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996
94 94 94 94 94 94 94 DIV TOT:	CLASSIF 470200789 470200102 470200102 470200800 470200800 470200800	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000
94 94 94 94 94 94 94 DIV TOT:	### CLASSIF ###################################	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26	VOTED/CHARGED Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000
94 94 94 94 94 94 94 DIV TOT:	### CLASSIF ###################################	03 01 24 03 05 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 FAIZABAD-443	VOTED/CHARGED Voted (DDO-4812)	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000 178,819,935
GRANT 83 94 94 94 94 94 94 DIVISION: GRANT	CLASSIF 470200789 470200102 470200102 470200800 470200800 470200800 470200800 TUBE WELL DIV 2 CLASSIF	1CATION 03 01 24 03 05 24 03 23 24 03 01 12 03 01 26 03 02 12 03 02 26 FAIZABAD-443 ICATION	VOTED/CHARGED Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000 178,819,935
94 94 94 94 94 91 91 DIVISION: GRANT 83	TUBE WELL DIV 2 CLASSIF 470200789 470200102 470200800 470200800 470200800 470200800	TCATION	VOTED/CHARGED Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000 178,819,935 AMOUNT 9,643,000
94 94 94 94 94 91 91 91 91 91 91 91 91 91 91 91 91 91	TUBE WELL DIV 2 CLASSIF 470200789 470200102 470200800 470200800 470200800 470200800 470200800	1CATION	VOTED/CHARGED Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000 178,819,935 AMOUNT 9,643,000 29,403,979
94 94 94 94 94 91 94 94 94 94 94 94 DIVISION: GRANT 83 94 94	### CLASSIF ###################################	TCATION 03 01 24 03 05 24 03 01 12 03 01 12 03 01 26 03 02 12 03 02 26 FAIZABAD-443 TCATION 03 01 24 03 00 29 04 15 24	VOTED/CHARGED Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000 178,819,935 AMOUNT 9,643,000 29,403,979 499,925
94 94 94 94 94 91 DIVISION: GRANT 83 94 94 94 94	TUBE WELL DIV 2 CLASSIF 470200789 470200102 470200800 470200800 470200800 470200800 470200800 470200800 470200101 470200101	TCATION 03 01 24 03 05 24 03 01 12 03 01 12 03 01 26 03 02 12 03 02 26 FAIZABAD-443 ICATION 03 01 24 03 00 29 04 15 24 03 01 25	VOTED/CHARGED Voted Voted	35,323,999 39,699,998 102,195,992 199,980 599,970 99,996 700,000 178,819,935 AMOUNT 9,643,000 29,403,979 499,925 10,167,000

MONTH: 01-APR-2024 to 01-MAR-2025

01-MAY-25

1,052,711

	L		
TREASURY	FAIZABAD	(
	TUBE WELL DIV 2 FAIZABAD-443	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 23 24	Voted	15,073,000
94	470200800 03 01 12	Voted	300,000
94	470200800 03 01 26	Voted	900,000
94	470200800 03 02 12	Voted	449,973
94	470200800 03 02 26	Voted	1,300,000
DIV TOT:			88,996,375
TRY TOT:			1,208,692,674
TREASURY	FATEHGARH		
DIVISION:	IRRI DIV FATEHGARH FARRUKHABAI	D-461 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	2,550,000
94	270005101 03 02 29	Voted	2,899,918
94	270005101 03 04 29	Voted	4,397,178
94	270080800 04 17 42	Voted	2,500,000
94	271101103 03 00 29	Voted	22,999,996
94	271103103 03 00 29	Voted	4,499,931
94	470005051 10 14 24	Voted	38,983,139
94	470080052 07 05 26	Voted	499,135
94	470097051 10 14 24	Voted	5,000,000
94	470180052 03 00 12	Voted	995,426
94	470180052 03 00 26	Voted	499,000
94	470180052 05 00 12	Voted	500,000
94	470180052 05 00 26	Voted	400,000
94	471101052 05 00 26	Voted	498,936
94	471101103 08 40 24	Voted	35,369,985
94	471101103 09 84 24	Voted	10,358,664
94	471101103 23 00 24	Voted	42,395,201
94	471101103 25 00 24	Voted	11,259,999
94	471103103 07 00 24	Voted	1,563,000
DIV TOT:			188,169,508
		'	
DIVISION:	T W DN FATEHGARH FARRUKHABAD-4		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	2,033,098
94	270203103 03 00 29	Voted	15,205,765
94	470200101 04 15 24	Voted	148,673
94	470200102 03 01 25	Voted	4,433,916
94	470200102 03 05 24	Voted	2,499,798
94	470200102 03 14 24	Voted	3,719,890
94	470200102 03 17 24	Voted	18,801,308
94	470200102 03 18 24	Voted	15,341,810

Voted

03 23 24

470200102

94

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	FATEH	GARH				
DIVISION:	T W D	N FATEHGARI	I FARRU	KHABAD-462	(DDO-4810)	
GRANT		CLASSIF	ICATION		VOTED/CHARGED	AMOUNT
94		470200800	03 01	12	Voted	124,454
94		470200800	03 01	26	Voted	299,568
94		470200800	03 02	12	Voted	99,262
94		470200800	03 02	26	Voted	272,315
DIV TOT:						64,032,568
TRY TOT:						252,202,076
TREASURY	FATEH	PUR				
DIVISION:	DRAIN.	AGE DIV F	ATEHPUR	2-473 (DD	0-4811)	
GRANT		CLASSIF			VOTED/CHARGED	AMOUNT
94		271103103	04 00		Voted	24,135,844
94		470080052	07 05		Voted	199,980
94		470180052	05 00	26	Voted	199,951
94		471101052	03 00	26	Voted	298,800
94		471101052	05 00	26	Voted	500,000
DIV TOT:						25,334,575
	•				·	
DIVISION:	IRRI	DIV FATEHPU	JR-468	(DDO-481	2)	
GRANT		CLASSIF	ICATION		VOTED/CHARGED	AMOUNT
94		270005101	03 01	29	Voted	7,599,451
94		270005101	03 02	29	Voted	7,599,958
94		270005101	03 04	29	Voted	19,135,914
94		270080800	04 17	42	Voted	6,380,000
94		270080800	15 01	29	Voted	30,235,555
94		470005051	10 14	24	Voted	41,364,785
94		470080052	07 03	12	Voted	500,000
94		470080052	07 05	26	Voted	299,983
94		471101052	05 00	26	Voted	299,258
DIV TOT:				-		113,414,904
DIVISION:	LGC	DIV FATE	EHPUR-4	.74 (DDO-	4801)	
GRANT		CLASSIF			VOTED/CHARGED	AMOUNT
94		270005101	03 01	29	Voted	7,799,270
94		270005101	03 02		Voted	7,199,275
94		270005101	03 04	29	Voted	28,197,377
94		270080800	04 17	42	Voted	7,000,000
94		270080800	15 01	29	Voted	42,333,974
94		270176101	03 01	29	Voted	9,830,719
94		270176101	03 02	29	Voted	9,835,733
94		270180800	05 00	29	Voted	999,552
94		271103103	03 00	29	Voted	7,153,736
94	+	470005051	10 14	2.4	Voted	61,394,231

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	FATEHPUR		
DIVISION:	L G C DIV FATEHPUR-474	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	470033051 10 14 24	Charged	458,841
94	470080052 07 03 12	Voted	794,296
94	470180005 10 14 42	Voted	4,998,665
94	470180052 03 00 26	Voted	495,999
94	471101052 05 00 26	Voted	298,689
DIV TOT:			188,790,359
DIVISION:	TUBEWELL DIV 1 FATEHPUR-471	L (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
83	470200789 03 01 24	Voted	2,031,991
94	270203102 03 00 29	Voted	3,030,549
94	270203103 03 00 29	Voted	24,717,921
94	470200101 03 01 24	Voted	12,459,975
94	470200101 04 15 24	Voted	399,994
94	470200102 03 01 25	Voted	7,994,764
94	470200102 03 14 24	Voted	2,957,968
94	470200102 03 16 24	Voted	3,283,996
94	470200102 03 17 24	Voted	4,654,990
94	470200102 03 18 24	Voted	1,999,944
94	470200102 03 22 24	Voted	31,633,947
94	470200102 03 23 24	Voted	6,769,849
94	470200800 03 01 12	Voted	149,952
94	470200800 03 01 26	Voted	399,993
94	470200800 03 02 12	Voted	199,976
94	470200800 03 02 26	Voted	399,988
DIV TOT:			103,085,797
TRY TOT:			430,625,635
TREASURY	FIROZABAD		
DIVISION:	IRRI CONS DIV FIROZABAD-489	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	5,039,000
94	270005101 03 02 29	Voted	5,500,000
i e	270005101 03 04 29	Voted	10,478,000
94		Voted	0 000 000
94 94	270080800 04 17 42	Voced	9,000,000
	270080800 04 17 42 270180800 05 00 29	Voted	
94			1,500,000
94 94	270180800 05 00 29	Voted	1,500,000 58,423,000
94 94 94	270180800 05 00 29 270180800 15 01 29	Voted Voted	1,500,000 58,423,000 27,550,000
94 94 94 94	270180800 05 00 29 270180800 15 01 29 271103103 03 00 29	Voted Voted Voted	1,500,000 58,423,000 27,550,000 202,945,000
94 94 94 94 94	270180800 05 00 29 270180800 15 01 29 271103103 03 00 29 470005051 10 14 24	Voted Voted Voted Voted	1,500,000 58,423,000 27,550,000 202,945,000 1,000,000
94 94 94 94 94 94	270180800 05 00 29 270180800 15 01 29 271103103 03 00 29 470005051 10 14 24 470080052 07 03 12	Voted Voted Voted Voted Voted Voted	9,000,000 1,500,000 58,423,000 27,550,000 202,945,000 1,000,000 5,000,000

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	IRRI CONS DIV FIROZABAD-	489 (DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
DIV TOT:			327,135,000
	IRRI DIV FIROZABAD-486	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	270004101 03 01 29	Voted	8,498,744
94	270004101 03 02 29	Voted	5,499,700
94	270004101 03 04 29	Voted	18,321,829
94	270080800 15 01 29	Voted	15,809,639
94	270166101 03 01 29	Voted	1,499,487
94	271103103 03 00 29	Voted	15,309,854
94	470004051 10 14 24	Voted	117,750,824
94	470097051 10 14 24	Voted	1,999,070
DIV TOT:			184,689,147
ı			
DIVISION:	TUBEWELL DIV FIROZABAD	-488 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
83	470200789 03 01 24	Voted	4,091,979
94	270203103 03 00 29	Voted	16,056,768
94	470200101 04 15 24	Voted	424,882
94	470200102 03 01 25	Voted	6,867,990
94	470200102 03 05 24	Voted	499,974
94	470200102 03 14 24	Voted	9,954,992
94	470200102 03 16 24	Voted	3,531,292
94	470200102 03 17 24	Voted	1,574,920
94	470200102 03 22 24	Voted	24,735,929
94	470200102 03 23 24	Voted	11,593,963
94	470200800 03 01 12	Voted	150,000
94	470200800 03 01 26	Voted	349,994
94	470200800 03 02 12	Voted	174,912
94	470200800 03 02 26	Voted	399,900
DIV TOT:	170200000 03 02 20	Vocca	80,407,495
TRY TOT:			592,231,642
IRI IOI:			392,231,64.
TREASURY	GAUTAM BUDH NAGAR		
	IRRIGATION CONST DIV OKH		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
	270180800 05 00 29	Voted	996,398
94			206 206
			996,398 996,398

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GAUTAME	BUDHI	NAGAR						
DIVISION:	HEAD WO	ORKS	AGRA	CAN	AL	OKHLA	NEW	DELHI-823	(DDO-4801)
GRANT		C	LASSIF	ICATI	ON			VOTED/CHARGED	AMOUNT
94		2700	07101	03	01	29		Voted	13,962,193
94		2700	07101	03	02	29		Voted	14,124,850
94		2700	80800	06	00	29		Voted	61,498,746
94		2700	80800	15	01	29		Voted	8,191,722
94		2701	65101	03	01	29		Voted	22,998,543
94		2701	66101	03	01	29		Voted	3,999,619
94		2701	80800	05	00	29		Voted	1,996,784
94		2701	80800	11	00	29		Voted	22,999,842
94		2701	80800	13	00	20		Voted	1,670,000
94		2701	80800	17	01	42		Voted	997,827
94		2711	01103	03	00	29		Voted	69,998,613
94		2711	01103	07	00	29		Voted	45,435,838
94		4700	07051	10	14	24		Voted	65,111,466
94		4700	80052	07	03	12		Voted	1,700,000
94		4700	80052	07	04	12		Voted	799,222
94		4700	80052	07	05	12		Voted	1,497,558
94		4700	97051	10	14	24		Voted	14,969,581
94		4701	80052	03	00	12		Voted	1,500,000
94		4701	80052	04	00	12		Voted	1,498,343
94		4701	80052	05	00	12		Voted	3,499,333
94		4711	01052	03	00	26		Voted	2,998,900
94		4711	01052	04	00	26		Voted	2,499,622
94		4711	01052	05	00	26		Voted	3,496,309
94		4711	01103	06	05	24		Voted	4,927,567
94		4711	01103	07	00	24		Voted	21,853,471
94		4711	01103	08	40	24		Voted	11,790,393
94		4711	01103	08	41	24		Voted	12,655,458
94		4711	01103	23	00	24		Voted	30,878,725
94		4711	03103	07	00	24		Voted	80,062,421
DIV TOT:									529,612,946
TRY TOT:									529,612,946

TREASURY	GAZIPUR			
DIVISION:	DEOKALI PU CD 1	GHAZIPUR-516	(DDO-4811)	
GRANT	CLASSIFI	CATION	VOTED/CHARGED	TUUOMA
94	270129101	03 01 29	Voted	5,511,970
94	270129101	03 02 29	Voted	5,760,860
94	270129101	03 04 29	Voted	5,903,000
94	270180800	15 01 29	Voted	8,998,912
94	271101103	03 00 29	Voted	29,999,923
94	271103103	03 00 29	Voted	12,299,926
94	470129051	10 14 24	Voted	120,370,457
94	471101052	03 00 26	Voted	499,834

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GAZIPUR			
DIVISION:	DEOKALI PU CD 1	GHAZIPUR-516	(DDO-4811)	
GRANT	CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
94	471101052	04 00 26	Voted	299,940
94	471101052	05 00 26	Voted	498,840
94	471101103	08 40 24	Voted	7,813,912
94	471101103	23 00 24	Voted	139,585,926
94	471103103	07 00 24	Voted	10,386,465
DIV TOT:				347,929,965
DTVTGTON•	DEOKALI PU CD 2	GHAZIPUR-517	(DDO-4812)	
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
94	270133101	03 01 29	Voted	14,779,774
94	270133101	03 02 29	Voted	11,499,944
94	270133101	03 04 29	Voted	16,647,410
94	270180800	15 01 29	Voted	26,068,212
94	470133051	10 14 24	Voted	56,292,986
DIV TOT:	170133031	10 11 21	Voced	125,288,326
DIV 101.				123,200,320
DIVISION:	MIN LIFT CAN DN	GHAZIPUR-515	(DDO-4813)	
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
94	270203102	03 00 29	Voted	16,894,923
94	470200101	03 01 24	Voted	172,914,690
94	470200101	03 29 24	Voted	88,068,847
94	470200101	04 15 24	Voted	599,996
94	470200800	03 01 12	Voted	149,986
94	470200800	03 01 26	Voted	999,969
94	470200800	03 02 12	Voted	499,976
94	470200800	03 02 26	Voted	899,989
DIV TOT:				281,028,376
DTWTGTON•	TUBE WELL DIV 1	CUATTOID_512	(DDO-4810)	
GRANT	CLASSIF1		VOTED/CHARGED	AMOUNT
83	470200789	03 01 24	Voted	5,287,000
94	270166101	03 01 29	Voted	399,950
94	270203103	03 00 29	Voted	19,474,997
94	470200101	04 15 24	Voted	349,785
94	470200101	03 01 25	Voted	5,494,876
94	470200102	03 05 24	Voted	2,234,000
94	470200102	03 14 24	Voted	335,187
94	470200102	03 17 24	Voted	13,097,998
94	470200102	03 22 24	Voted	7,650,999
94	470200102	03 22 24	Voted	14,656,959
94	470200102	03 01 12	Voted	249,690
94	470200800	03 01 12	Voted	699,952
ジ せ	4/0200600	03 01 20	vocea	099,952

MONTH:01-APR-2024 to 01-MAR-2025

DTV/TCTON-	GAZIPUR TUBE WELL DIV 1 GHAZIPUR-512	(DDO_4010)	
GRANT	CLASSIFICATION	(DDO-4810) VOTED/CHARGED	AMOUN'
94	470200800 03 02 12	VOIED/CHARGED Voted	299,880
94	470200800 03 02 12	Voted	699,969
DIV TOT:	470200800 03 02 20	Voted	70,931,242
DIV 101:			70,931,242
DIVISION:	TUBE WELL DIV 2 GHAZIPUR-513	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
83	470200789 03 01 24	Voted	4,393,985
94	270203103 03 00 29	Voted	18,073,977
94	470200101 04 15 24	Voted	299,792
94	470200102 03 01 25	Voted	5,414,738
94	470200102 03 05 24	Voted	2,185,976
94	470200102 03 14 24	Voted	1,506,989
94	470200102 03 17 24	Voted	15,770,925
94	470200102 03 18 24	Voted	399,942
94	470200102 03 22 24	Voted	717,942
94	470200102 03 23 24	Voted	11,471,000
94	470200800 03 01 12	Voted	150,000
94	470200800 03 01 26	Voted	699,905
94	470200800 03 02 12	Voted	299,643
94 94	470200800 03 02 12 470200800 03 02 26	Voted Voted	
			299,643 700,000 62,084,81 4
94 DIV TOT:			700,000 62,084,81 4
94 DIV TOT: TRY TOT: TREASURY	470200800 03 02 26 GHAZIABAD	Voted	700,000 62,084,81 4
94 DIV TOT: TRY TOT: TREASURY DIVISION:	470200800 03 02 26 GHAZIABAD IRRI C D GHAZIABAD-502	(DDO-4801)	700,000 62,084,814 887,262,723
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION	(DDO-4801) VOTED/CHARGED	700,000 62,084,814 887,262,723 AMOUNT
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94	### 470200800 03 02 26 GHAZIABAD	(DDO-4801) VOTED/CHARGED Voted	700,000 62,084,814 887,262,723 AMOUNT 2,299,999
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94	### ##################################	(DDO-4801) VOTED/CHARGED Voted Voted	700,000 62,084,814 887,262,723 AMOUNT 2,299,999 1,000,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94	### C D GHAZIABAD-502 CLASSIFICATION	(DDO-4801) VOTED/CHARGED Voted Voted Voted	700,000 62,084,814 887,262,723 AMOUNT 2,299,999 1,000,000 22,000,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94	### GHAZIABAD IRRI C D GHAZIABAD-502	Voted (DDO-4801) VOTED/CHARGED Voted Voted Voted Voted Voted Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 03 00 29 271101103 07 00 29 470006050 10 16 24	Voted (DDO-4801) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	700,000 62,084,814 887,262,723 AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 03 00 29 271101103 07 00 29 470006050 10 16 24 470006051 10 14 24	Voted (DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94	### GHAZIABAD IRRI C D GHAZIABAD-502	Voted (DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719 46,807,000 1,000,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 03 00 29 271101103 07 00 29 470006050 10 16 24 470080052 07 05 12 470180052 04 00 12	Voted (DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719 46,807,000 1,000,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 03 00 29 271101103 07 00 29 470006050 10 16 24 470006051 10 14 24 470080052 07 05 12 470180052 04 00 12 471101052 03 00 26	Voted (DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719 46,807,000 1,000,000 3,800,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 03 00 29 271101103 07 00 29 470006050 10 16 24 470006051 10 14 24 470080052 07 05 12 470180052 04 00 12 471101052 03 00 26 471101052 04 00 26	Voted (DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719 46,807,000 1,000,000 1,000,000 3,800,000 2,000,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 07 00 29 271101103 07 00 29 470006050 10 16 24 470080052 07 05 12 470180052 04 00 12 471101052 03 00 26 471101052 04 00 26 471101103 23 00 24	Voted (DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719 46,807,000 1,000,000 3,800,000 2,000,000 34,205,996
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 03 00 29 271101103 07 00 29 470006050 10 16 24 470006051 10 14 24 470080052 07 05 12 470180052 04 00 12 471101052 03 00 26 471101052 04 00 26 471101103 23 00 24 471101103 25 00 24	Voted (DDO-4801) VOTED/CHARGED Voted Voted	AMOUNT 2,299,999 1,000,000 22,000,000 21,564,000 5,911,719 46,807,000 1,000,000 3,800,000 2,000,000 34,205,996 27,625,000
94 DIV TOT: TRY TOT: TREASURY DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94	GHAZIABAD IRRI C D GHAZIABAD-502 CLASSIFICATION 270166101 03 01 29 270180800 05 00 29 271101103 07 00 29 271101103 07 00 29 470006050 10 16 24 470080052 07 05 12 470180052 04 00 12 471101052 03 00 26 471101052 04 00 26 471101103 23 00 24	Voted (DDO-4801) VOTED/CHARGED Voted	700,000 62,084,81 4

MONTH: 01-APR-2024 to 01-MAR-2025

DIVISION:	GHAZIABAD			
	TUBEWELL DIV GHA	AZIABAD-501	(DDO-4810)	
GRANT	CLASSIFICA	TION	VOTED/CHARGED	AMOUNT
94	270203103	03 00 09	Voted	2,030,000
94	270203103	03 00 29	Voted	14,315,720
94	470200101	04 15 24	Voted	174,951
94	470200102	03 01 25	Voted	4,145,945
94	470200102	03 05 24	Voted	1,439,944
94	470200102	3 14 24	Voted	494,862
94	470200102	3 16 24	Voted	3,005,937
94	470200102	3 17 24	Voted	1,408,683
94	470200102	3 18 24	Voted	1,277,855
94	470200102	3 22 24	Voted	2,265,803
94	470200800	03 01 12	Voted	99,500
94	470200800	03 01 26	Voted	399,626
94	470200800	03 02 12	Voted	169,943
94	470200800	03 02 26	Voted	699,871
DIV TOT:				31,928,640
TRY TOT:				201,642,354
GRANT	FLOOD WORKS DIV C		(DDO-4816) VOTED/CHARGED	AMOUNT
			VOTED/CHARGED	
94		03 00 29	Voted	49,499,837
94		07 00 29	Voted	34,999,838
94		03 00 29	Voted	19,999,400
94				
		0 14 24	Charged	15,444,688
94	471101052	03 00 26	Voted	15,444,688 799,997
94	471101052 C 471101052 C	03 00 26 04 00 26	Voted Voted	15,444,688 799,997 299,940
94 94	471101052 0 471101052 0 471101052 0	03 00 26 04 00 26 05 00 26	Voted Voted Voted	15,444,688 799,997 299,940 1,499,636
94 94 94	471101052 C 471101052 C 471101052 C 471101103 C	03 00 26 04 00 26 05 00 26 08 41 24	Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000
94 94 94 94	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2	03 00 26 04 00 26 05 00 26 08 41 24 03 00 24	Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932
94 94 94 94 94	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2	03 00 26 04 00 26 05 00 26 08 41 24	Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865
94 94 94 94	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2	03 00 26 04 00 26 05 00 26 08 41 24 03 00 24	Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932
94 94 94 94 94 DIV TOT:	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2 471103103 0	03 00 26 04 00 26 05 00 26 08 41 24 07 00 24	Voted Voted Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865
94 94 94 94 94 DIV TOT:	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2 471103103 0	03 00 26 04 00 26 05 00 26 08 41 24 07 00 24 (DDO-4801	Voted Voted Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133
94 94 94 94 94 DIV TOT: DIVISION: GRANT	471101052 C 471101052 C 471101052 C 471101103 C 471101103 2 471103103 C S N K 1 GONDA-531 CLASSIFICE	03 00 26 04 00 26 05 00 26 08 41 24 07 00 24 (DDO-4801	Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2 471103103 0 S N K 1 GONDA-531 CLASSIFICA 270017101 0	03 00 26 04 00 26 05 00 26 08 41 24 07 00 24 (DDO-4801 ATION 03 01 29	Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94	471101052 0 471101052 0 471101052 0 471101103 0 471101103 2 471103103 0 S N K 1 GONDA-531 CLASSIFICA 270017101 0 270017101 0	03 00 26 04 00 26 05 00 26 08 41 24 07 00 24 (DDO-4801 ATION 03 01 29 03 02 29	Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899 6,099,943
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94	471101052 0 471101052 0 471101052 0 471101052 0 471101103 0 471101103 0 471103103 0 S N K 1 GONDA-531 CLASSIFICA 270017101 0 270017101 0	(DDO-4801 (DDO-4801 (ATION (3 01 29 (3 04 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899 6,099,943 5,426,999
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94	#71101052	(DDO-4801 ATION 03 01 29 03 04 29 03 01 29 03 01 29 03 01 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899 6,099,943 5,426,999 999,999
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	#71101052	(DDO-4801 ATION 03 01 29 03 02 29 03 01 29 03 01 29 03 01 29 05 00 29	Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899 6,099,943 5,426,999 999,999 1,000,000
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94	#71101052	(DDO-4801 (DDO-4801 (ATION 03 01 29 03 02 29 03 02 29 03 04 29 03 01 29 03 01 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899 6,099,943 5,426,999 999,999 1,000,000 3,999,994
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	#71101052	(DDO-4801 ATION 03 01 29 03 02 29 03 01 29 03 01 29 03 01 29 05 00 29	Voted	15,444,688 799,997 299,940 1,499,636 1,009,000 245,231,932 25,662,865 394,447,133 AMOUNT 6,599,899 6,099,943 5,426,999 999,999 1,000,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GONDA		
DIVISION:	S N K 1 GONDA-531 (DDO-4801	L)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIV TOT:			94,249,812
DTVTSTON•	S N K 2 GONDA-532 (DDO-4810	1)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	8,699,999
94	270017101 03 02 29	Voted	9,199,948
94	270017101 03 04 29	Voted	11,293,998
94	270166101 03 01 29	Voted	500,000
94	271103103 03 00 29	Voted	4,999,997
94	470017051 10 14 24	Voted	65,445,000
94	470080052 07 05 26	Voted	999,915
94	470180005 10 14 42	Voted	1,999,908
DIV TOT:	170100003 10 11 12	Voced	103,138,765
			200,100,700
	1		
	S N K 3 GONDA-533 (DDO-4811	<u> </u>	21/01/10
GRANT	CLASSIFICATION 270017101 03 01 29	VOTED/CHARGED	AMOUNT
94		Voted	6,300,000
94	270017101 03 02 29	Voted	6,700,000
94	270017101 03 04 29	Voted	4,310,000
94	270166101 03 01 29	Voted	1,000,000
94	270180800 05 00 29	Voted	1,000,000
94	271103103 03 00 29	Voted	3,000,000
94	470017051 10 14 24	Voted	67,503,000
94	470080052 07 05 26	Voted	800,000
94	470180005 10 14 42	Voted	3,000,000
DIV TOT:			93,613,000
	SARYU CAN DN 4 GONDA-534 (I	DDO-4812)	
DIVISION:	CLASSIFICATION	VOTED/CHARGED	AMOUNT
GRANT	000010101 02 01 00	Voted	17,300,000
	270017101 03 01 29	Voced	, ,
GRANT	270017101 03 02 29	Voted	
GRANT 94			7,249,906
GRANT 94 94	270017101 03 02 29	Voted	7,249,906 15,212,000
GRANT 94 94 94	270017101 03 02 29 270017101 03 04 29	Voted Voted	7,249,906 15,212,000 2,000,000
94 94 94 94 94	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29	Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000 89,596,906
94 94 94 94 94	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29	Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000
GRANT 94 94 94 94 94 DIV TOT:	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29 470017051 10 14 24 SARYU CAN DN 5 GONDA-535 (I	Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000
94 94 94 94 94 94 DIV TOT:	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29 470017051 10 14 24 SARYU CAN DN 5 GONDA-535 (I	Voted Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000 89,596,906
GRANT 94 94 94 94 94 DIV TOT:	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29 470017051 10 14 24 SARYU CAN DN 5 GONDA-535 (I CLASSIFICATION 270017101 03 01 29	Voted Voted Voted Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000 89,596,906
GRANT 94 94 94 94 94 DIV TOT: DIVISION: GRANT	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29 470017051 10 14 24 SARYU CAN DN 5 GONDA-535 (I	Voted Voted Voted Voted Voted Voted Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000 89,596,906 AMOUNT 2,099,749
GRANT 94 94 94 94 91 DIV TOT: DIVISION: GRANT 94	270017101 03 02 29 270017101 03 04 29 271103103 03 00 29 470017051 10 14 24 SARYU CAN DN 5 GONDA-535 (I CLASSIFICATION 270017101 03 01 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	7,249,906 15,212,000 2,000,000 47,835,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GONDA			
DIVISION:	SARYU CAN DN 5 GOND	A-535	(DDO-4813)	
GRANT	CLASSIFICAT	ION	VOTED/CHARGED	AMOUNT
94	270180800 17	01 42	Voted	499,639
94	470017051 10	14 24	Voted	46,595,460
94	470017051 10	14 60	Voted	1,245,692
94	470080052 07	03 12	Voted	299,950
94	470080052 07	03 26	Voted	99,850
94	470080052 07	04 12	Voted	299,996
94	470080052 07	04 26	Voted	199,999
94	470097051 10	14 24	Voted	811,428
94	470180052 05	00 26	Voted	999,743
DIV TOT:				58,306,477
DIVICIONA	SARYU DRAINAGE DN 1	GONDA-5	530 (DDO-4814)	
GRANT	CLASSIFICAT		VOTED/CHARGED	AMOUNT
94		01 29	Voted	499,240
94		00 29	Voted	43,130,090
94		14 24	Voted	2,670,920
94		14 42	Voted	13,464,000
94		00 26	Voted	499,610
94		00 24	Voted	2,950,000
94				
		00 24	Voted	52.898.120
	4/1103103 07	00 24	Voted	52,898,120 116,111,98 0
DIV TOT:				116,111,980
DIV TOT:	Saryu Drainage Divi	sion 3, (116,111,980
DIV TOT:	Saryu Drainage Divi CLASSIFICAT	sion 3, (Gonda-539 (DDO-4818) VOTED/CHARGED	116,111,980 AMOUNT
DIV TOT: DIVISION: GRANT	Saryu Drainage Divi CLASSIFICAT 270017101 03	sion 3, (Gonda-539 (DDO-4818)	116,111,980 AMOUNT 1,349,939
DIVISION: GRANT 94	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03	sion 3, 0 ION 01 29	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975
DIVISION: GRANT 94 94	Saryu Drainage Divi	sion 3, 0 ION 01 29 02 29	Gonda-539 (DDO-4818) VOTED/CHARGED Voted Voted	116,111,980
DIVISION: GRANT 94 94 94	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05	sion 3, 0 ION 01 29 02 29 04 29	Gonda-539 (DDO-4818) VOTED/CHARGED Voted Voted Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995
DIVISION: GRANT 94 94 94 94 94	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17	Sion 3, 0 ION 01 29 02 29 04 29 00 29	Gonda-539 (DDO-4818) VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919
DIVISION: GRANT 94 94 94 94 94 94	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10	Sion 3, 0 ION 01 29 02 29 04 29 00 29 01 42	Gonda-539 (DDO-4818) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUNT 1,349,939 1,449,975 109,708
DIVISION: GRANT 94 94 94 94 94 94 94	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10	Sion 3, 0 ION 01 29 02 29 04 29 00 29 01 42 14 24	Gonda-539 (DDO-4818) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470017051 10 470080052 07	01 29 02 29 04 29 00 29 01 42 14 24 14 60	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470080052 07 470080052 07	01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470017051 10 470080052 07 470080052 07	sion 3, 0 10N 01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960 199,900
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470017051 10 470080052 07 470080052 07 470080052 07	01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26 04 12	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470017051 10 470080052 07 470080052 07 470080052 07	01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26 04 12 04 26	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960 199,997 199,840 1,499,792
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470017051 10 470080052 07 470080052 07 470080052 07 470080052 07	Sion 3, 0 10N 01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26 04 12 04 26 00 26	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960 199,900 199,997 199,840 1,499,792
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi CLASSIFICAT 270017101 03 270017101 03 270180800 05 270180800 17 470017051 10 470017051 10 470080052 07 470080052 07 470080052 07 470080052 07	Sion 3, 0 10N 01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26 04 12 04 26 00 26	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960 199,900 199,997 199,840 1,499,792 113,970,117
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi	Sion 3, 0 ION 01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26 04 12 04 26 00 26	Gonda-539 (DDO-4818) VOTED/CHARGED Voted Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960 199,900 199,997 199,840 1,499,792 113,970,117
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	Saryu Drainage Divi	Sion 3, 0 10N 01 29 02 29 04 29 00 29 01 42 14 24 14 60 03 12 03 26 04 12 04 26 00 26	Gonda-539 (DDO-4818) VOTED/CHARGED Voted	AMOUNT 1,349,939 1,449,975 109,708 999,995 499,919 99,987,092 7,174,000 299,960 199,900 199,997 199,840 1,499,792

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GONDA		
DIVISION:	TUBE WELL DIV GONDA-527	(DDO-4819)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200101 04 15 24	Voted	649,849
94	470200102 03 01 25	Voted	8,843,662
94	470200102 03 05 24	Voted	4,999,999
94	470200102 03 14 24	Voted	1,605,892
94	470200102 03 17 24	Voted	10,550,355
94	470200102 03 23 24	Voted	46,744,998
94	470200800 03 01 12	Voted	249,640
94	470200800 03 01 26	Voted	599,967
94	470200800 03 02 12	Voted	249,978
94	470200800 03 02 26	Voted	299,580
DIV TOT:			118,205,044
TRY TOT:			1,181,639,234
TREASURY DIVISION:	GORAKHPUR DRAINAGE DIV GORAKHPUR-5	59 (DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	57,999,919
94	471101052 03 00 26	Voted	798,984
94	471101052 04 00 26	Voted	199,918
94	471101052 05 00 26	Voted	199,250
94	471101103 23 00 24	Voted	220,234,964
94	471103103 07 00 24	Voted	36,703,947
DIV TOT:			316,136,982
DIVISION:	FLOOD DIV GORAKHPUR-557	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 17 01 42	Voted	2,499,999
94	271101103 03 00 29	Voted	67,994,242
94	470033051 10 14 24	Charged	1,520,377
94	471101052 03 00 26	Voted	498,178
94	471101052 04 00 26	Voted	298,703
94	471101052 05 00 26	Voted	799,298
94	471101103 08 41 24	Voted	106,602,948
94	471101103 09 84 24	Voted	1,997,133
94	471101103 23 00 24	Voted	239,380,554
94	471103103 07 00 24	Voted	44,587,983
DIV TOT:			466,179,415
DIVISION:	FLOOD DIV 2 GORAKHPUR-562	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	47,497,568
94	271103103 03 00 29	Voted	4,998,926
		1	

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	GORAKHPUR	ર				
DIVISION:	FLOOD DIV	7 2 GOR	AKHPUR-	-562 (DI	00-4811)	
GRANT		CLASSIF	ICATION		VOTED/CHARGED	AMOUNT
94	47	1101103	08 40	24	Voted	4,354,474
94	47	1101103	08 41	24	Voted	5,648,165
94	47	1101103	09 84	24	Voted	49,767
94	47	1101103	23 00	24	Voted	292,546,715
94	47	1103103	03 05	24	Voted	9,447,930
94	47	1103103	07 00	24	Voted	62,946,483
DIV TOT:						427,490,028
DIVISION:	IRRI DIV			551 (DD	0-4802)	
GRANT		CLASSIF			VOTED/CHARGED	AMOUNT
94		0011101	03 01		Voted	9,590,340
94		0011101	03 02		Voted	13,094,961
94		0011101	03 04		Voted	19,280,456
94		0080800	15 01		Voted	7,574,017
94		0180800	05 00		Voted	1,498,168
94	47	0036051	10 14	24	Voted	118,157,717
94	47	0080052	07 03	12	Voted	600,000
94	47	0097051	10 14	24	Voted	500,000
DIV TOT:					1	170,295,659
DIVISION: GRANT	IRRI W/S	DIV GO	ORAKHPU ICATION	JR-558	(DDO-4816) VOTED/CHARGED	3.1601D10
94		1101103		0.0		AMOUNT
	27	TT0TT00	05 00	29	Voted	
94		0200101	05 00 04 15			4,499,493
94 94	47			24	Voted	4,499,493
	47 47	0200101	04 15	24	Voted Voted	4,499,493 199,865 22,249,999
94	47 47 47	0200101	04 15 03 16	24 24 12	Voted Voted Voted	4,499,493 199,865 22,249,999 600,000
94 94	47 47 47 47	0200101 0200102 0200800	04 15 03 16 03 01	24 24 12 26	Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890
94 94 94	47 47 47 47 47	0200101 0200102 0200800 0200800	04 15 03 16 03 01 03 01	24 24 12 26 12	Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999
94 94 94 94 94	47 47 47 47 47	0200101 0200102 0200800 0200800	04 15 03 16 03 01 03 01 03 02	24 24 12 26 12	Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000
94 94 94 94	47 47 47 47 47	0200101 0200102 0200800 0200800	04 15 03 16 03 01 03 01 03 02	24 24 12 26 12	Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000
94 94 94 94 94 DIV TOT:	47 47 47 47 47 47	0200101 0200102 0200800 0200800 0200800 0200800	04 15 03 16 03 01 03 01 03 02 03 02	24 24 12 26 12	Voted	AMOUNT 4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246
94 94 94 94 94 DIV TOT:	47 47 47 47 47 47 LIFT IRRI	0200101 0200102 0200800 0200800 0200800 0200800	04 15 03 16 03 01 03 01 03 02 03 02	24 24 12 26 12 26	Voted Voted Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246
94 94 94 94 94 DIV TOT:	47 47 47 47 47 47 LIFT IRRI	0200101 0200102 0200800 0200800 0200800 0200800 0200800 CLASSIF:	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03	24 24 12 26 12 26 KHPUR-561	Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246
94 94 94 94 94 DIV TOT: DIVISION: GRANT	47 47 47 47 47 47 27 27	0200101 0200102 0200800 0200800 0200800 0200800 0200800 CLASSIF: 0108101	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03 03 03	24 24 12 26 12 26 KHPUR-561 29	Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246
94 94 94 94 DIV TOT: DIVISION: GRANT 94	47 47 47 47 47 47 27 27	0200101 0200102 0200800 0200800 0200800 0200800 0200800 CLASSIF:	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03	24 24 12 26 12 26 KHPUR-561 29	Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94	47 47 47 47 47 47 47 27 27	0200101 0200102 0200800 0200800 0200800 0200800 0200800 CLASSIF: 0108101	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03 03 03	24 24 12 26 12 26 XHPUR-561 29 29	Voted (DDO-4815) VOTED/CHARGED Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246 AMOUNT 10,287,235 1,911,890 5,723,805
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94	47 47 47 47 47 47 47 27 27 27	0200101 0200102 0200800 0200800 0200800 0200800 0200800 CLASSIF: 0108101 0130101	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03 03 03 03 03	24 24 12 26 12 26 XHPUR-561 29 29 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246 AMOUNT 10,287,235 1,911,890 5,723,805 2,165,767
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94	47 47 47 47 47 47 47 27 27 27 47	0200101 0200102 0200800 0200800 0200800 0200800 0200800 0200800 010000 0100000 0150101 0150101	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03 03 03 03 03 03 03	24 24 12 26 12 26 KHPUR-561 29 29 29 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246 AMOUNT 10,287,235 1,911,890 5,723,805 2,165,767 244,999,516
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	47 47 47 47 47 47 47 47 27 27 27 47 47	0200101 0200102 0200800 0200800 0200800 0200800 0200800 0200800 010000 0100000 0150101 0152101 0039051	04 15 03 16 03 01 03 02 03 02 03 02 GORAK ICATION 03 03 03 03 03 03 03 03 13 00	24 24 12 26 12 26 XHPUR-561 29 29 29 29 29	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94	47 47 47 47 47 47 47 47 47 47 47 47 47 4	0200101 0200102 0200800 0200800 0200800 0200800 0200800 0200800 010200800 010200800 010200800 010200800 010200800 01020080052	GORAK GORAK ICATION 03 03 03 03 03 03 03 03 03 03 03 03 07 04	24 24 12 26 12 26 26 KHPUR-561 29 29 29 29 29 24 12 26	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	4,499,493 199,865 22,249,999 600,000 1,099,890 399,999 700,000 29,749,246 AMOUNT 10,287,235 1,911,890 5,723,805 2,165,767 244,999,516 499,258

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GORAKHPUR		
DIVISION:	LIFT IRRIGATION GORAKHPUR-561	L (DDO-4815)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180052 05 00 26	Voted	299,759
94	470200800 03 01 12	Voted	99,648
94	470200800 03 01 26	Voted	399,900
94	470200800 03 02 12	Voted	99,634
94	470200800 03 02 26	Voted	399,748
DIV TOT:			277,682,905
DIVISION:	S N K 1 GORAKHPUR-560 (DDO-	-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	4,244,310
94	270017101 03 01 25	Voted	4,748,259
94	270017101 03 02 25	Voted	4,116,900
94	270152101 03 04 29	Voted	2,299,065
94	270152101 03 01 29	Voted	2,873,457
94	270152101 03 02 29	Voted	4,199,241
94	270166101 03 04 29	Voted	999,970
94	2701808101 03 01 29		16,187,219
		Voted	
94	470017051 10 14 24	Voted	101,663,701
94	470017051 10 14 60	Voted	5,053,928
94	470080052 07 03 12	Voted	499,612
94	470080052 07 04 26	Voted	196,394
94	470080052 07 05 26	Voted	698,158
94	470180005 10 14 42	Voted	2,999,952
94	470180052 05 00 12	Voted	1,799,787
94	470180052 05 00 26	Voted	799,026
DIV TOT:			153,378,979
DIVISION:	TUBE WELL CONT. DN GORAKHPUR-	-555 (DDO-4817)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	40,697,768
94	470200102 03 05 24	Voted	37,899,839
94	470200102 03 23 24	Voted	121,822,720
94	470200800 03 01 12	Voted	100,000
94	470200800 03 01 26	Voted	499,998
94	470200800 03 02 12	Voted	199,770
94	470200800 03 02 26	Voted	2,699,969
DIV TOT:			203,920,064
DIVIGION	THE WELL DIV 1 CODAMINED 550	(DDO 4803)	
GRANT	TUBE WELL DIV 1 GORAKHPUR-552 CLASSIFICATION	(DDO-4803) VOTED/CHARGED	AMOUNT
GRANT 83	470200789 03 01 24		5,975,671
		Voted	
94	270203102 03 00 29	Voted	2,651,623

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	GORAKHPUR		
DIVISION:	TUBE WELL DIV 1 GORAKHPUR-552	(DDO-4803)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203103 03 00 29	Voted	20,657,957
94	271101103 05 00 29	Voted	24,997,085
94	470200101 03 01 24	Voted	27,732,949
94	470200101 04 15 24	Voted	600,000
94	470200102 03 01 25	Voted	6,056,706
94	470200102 03 05 24	Voted	2,999,693
94	470200102 03 14 24	Voted	2,075,042
94	470200102 03 16 24	Voted	1,223,700
94	470200102 03 17 24	Voted	11,737,079
94	470200102 03 23 24	Voted	19,921,744
94	470200800 03 01 12	Voted	197,740
94	470200800 03 01 26	Voted	499,579
94	470200800 03 02 12	Voted	348,254
94	470200800 03 02 26	Voted	648,617
DIV TOT:			128,323,439
		,	
DIVICIONA	TUBE WELL DIV 2 GORAKHPUR-553	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	9,005,999
94	270203103 03 00 29	Voted	25,967,995
94	470200101 04 15 24	Voted	499,998
94	470200101 04 13 24	Voted	7,426,929
94	470200102 03 01 23	Voted	1,799,945
94	470200102 03 14 24	Voted	2,315,612
94	470200102 03 17 24	Voted	10,428,856
94	470200102 03 17 24	Voted	24,019,993
94	470200102 03 23 24	Voted	199,844
94	470200800 03 01 12	Voted	599,961
94	470200800 03 01 20	Voted	349,859
94	470200800 03 02 12	Voted	649,988
DIV TOT:	170200000 03 02 20	voced	83,264,979
TRY TOT:			2,256,421,696
IRI IOI:			2,250,421,090
TREASURY	HAMIRPUR		
	MAUDHA DAM C D HAMIRPUR-575	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270021101 03 01 29	Voted	11,670,053
94	270159101 03 01 29	Voted	19,859,451
94	270159101 03 02 29	Voted	6,899,050
94	270159101 03 04 29	Voted	13,525,212
94	270180800 05 00 29	Voted	1,995,839
94	270180800 10 00 29	Voted	9,998,779
94	271101103 03 00 29	Voted	13,996,367

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	HAMIRPUR		
DIVISION	MAUDHA DAM C D HAMIRPUR-575	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	271101103 07 00 29	Voted	9,498,944
94	470014051 10 14 24	Voted	64,999,775
94	470080052 07 03 12	Voted	499,483
DIV TOT:			152,942,953
	L	(=== 4010)	
	MIN LIFT DIV HAMIRPUR-574	(DDO-4810)	2267777
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203102 03 00 29	Voted	12,750,109
94	470200101 03 01 24	Voted	109,775,374
94	470200101 03 04 24	Voted	229,999,443
94	470200101 04 15 24	Voted	495,576
94	470200800 03 01 12	Voted	116,270
94	470200800 03 01 26	Voted	649,546
94	470200800 03 02 12	Voted	179,865
94	470200800 03 02 26	Voted	599,992
DIV TOT:			354,566,175
	TUBE WELL DIV HAMIRPUR-571	(DDO-4801)	
DIVISION: GRANT	TUBE WELL DIV HAMIRPUR-571 CLASSIFICATION	-	AMOUNA
		(DDO-4801) VOTED/CHARGED Voted	AMOUNT 2,054,736
GRANT	CLASSIFICATION	VOTED/CHARGED	
GRANT 83	CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED Voted	2,054,736 24,953,347
GRANT 83 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29	VOTED/CHARGED Voted Voted	2,054,736
GRANT 83 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24	VOTED/CHARGED Voted Voted Voted	2,054,736 24,953,347 197,306
83 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25	VOTED/CHARGED Voted Voted Voted Voted Voted	2,054,736 24,953,347 197,306 8,426,788
94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486
94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453
94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225
94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463
94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361
94 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920
94 94 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968
94 94 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968
94 94 94 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968
94 94 94 94 94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968
94 94 94 94 94 94 94 94 94 95 97 97 98 98 98 98 98 98 98 DIV TOT: TRY TOT:	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26	VOTED/CHARGED Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908
## GRANT 83 94 94 94 94 94 94 94 94	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 HAPUR MGCC DIV-13 GARHMUKTESHWAR GZ CLASSIFICATION	VOTED/CHARGED	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968 54,059,961 561,569,089
94 94 94 94 94 94 94 94 94 94 95 96 97 97 98 98 98 98 98 98 99 98 98 98 98 98 98	CLASSIFICATION	VOTED/CHARGED Voted Voted	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968 54,059,961 561,569,089
94 94 94 94 94 94 94 94 94 94 This is a second of the seco	CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 HAPUR MGCC DIV-13 GARHMUKTESHWAR GZ CLASSIFICATION	VOTED/CHARGED	2,054,736 24,953,347 197,306 8,426,788 3,578,486 1,905,453 8,352,225 3,193,463 174,361 499,908 223,920 499,968 54,059,961 561,569,089

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	HAPUR		
DIVISION:	MGCC DIV-14 GARMUKTESHWAR G	ZBD-506 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270166101 03 01 29	Voted	1,500,000
94	470022051 10 14 24	Voted	80,000,000
94	470022051 10 14 60	Voted	14,000,000
DIV TOT:			95,500,000
TRY TOT:			120,762,000
TREASURY	HARDOI		
DIVISION:	HAR SHARDA CL D HARDOI-58	4 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270008101 03 01 29	Voted	6,024,000
94	270008101 03 02 29	Voted	17,900,000
94	270008101 03 04 29	Voted	20,798,000
94	270180800 05 00 29	Voted	1,000,000
94	271101103 03 00 29	Voted	16,000,000
94	271101103 04 00 29	Voted	10,012,000
94	271103103 03 00 29	Voted	22,188,786
94	470008051 10 14 24	Voted	146,337,100
94	470080052 07 03 26	Voted	700,000
94	470080052 07 05 26	Voted	800,000
94	471101052 05 00 26	Voted	500,000
94	471101103 07 00 24	Voted	25,313,000
94	471101103 09 84 24	Voted	33,437,000
94	471101103 23 00 24	Voted	206,913,273
94	471103103 07 00 24	Voted	84,214,000
DIV TOT:			592,137,159
DIVISION:		ARDOI-583 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270008101 03 01 29	Voted	8,019,554
94	270008101 03 02 29	Voted	8,493,668
94	270008101 03 04 29	Voted	21,005,927
94	270080800 15 01 29	Voted	41,309,318
94	271103103 03 00 29	Voted	6,409,981
94	470008051 10 14 24	Voted	109,177,929
94	470080052 07 03 26	Voted	500,000
94	470080052 07 04 12	Voted	197,343
94	470080052 07 05 26	Voted	299,533
94	470097051 10 14 24	Voted	1,924,623
94	470180005 10 14 42	Voted	1,999,941
94	471101052 03 00 26	Voted	199,996
94	471101052 05 00 26	Voted	166,357
DIV TOT:			199,704,170

MONTH: 01-APR-2024 to 01-MAR-2025

OIVISION: TU	-	DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	470200789 03 01 24	Voted	18,696,90
94	270203103 03 00 29	Voted	32,242,92
94	270280052 03 00 26	Voted	174,27
94	270280052 04 00 26	Voted	49,58
94	470200101 04 15 24	Voted	396,23
94	470200102 03 01 25	Voted	10,527,87
94	470200102 03 05 24	Voted	4,799,99
94	470200102 03 14 24	Voted	8,849,96
94	470200102 03 23 24	Voted	53,387,74
94	470200800 03 01 26	Voted	199,91
94	470200800 03 02 12	Voted	99,20
DIV TOT:			129,424,61
IDIZ MOM.			921,265,94
DIVISION: IR		•	<u> </u>
TREASURY HA	RI DIV HATHARAS MAHAMAYA I	NAGAR-721 (DDO-4801 VOTED/CHARGED	AMOUN
TREASURY HA	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29	VOTED/CHARGED Voted	AMOUN 10,500,00
TREASURY HADIVISION: IREGRANT 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29	VOTED/CHARGED Voted Voted	AMOUN 10,500,00 8,999,99
TREASURY HADIVISION: IR: GRANT 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29	VOTED/CHARGED Voted Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12
FREASURY HADIVISION: IREGRANT 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29	VOTED/CHARGED Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00
TREASURY HAY DIVISION: TREASURY 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29 270180800 05 00 29	VOTED/CHARGED Voted Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99
FREASURY HAM DIVISION: IR: GRANT 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29 270180800 05 00 29 271103103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90
TREASURY HAD DIVISION: IR. GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90
FREASURY HAY DIVISION: IR: GRANT 94 94 94 94 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00
FREASURY HAM DIVISION: IR: GRANT 94 94 94 94 94 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12	VOTED/CHARGED Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00
TREASURY HADIVISION: IR. GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 2700080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12 470080052 07 04 12 470080052 07 05 12	VOTED/CHARGED Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00 500,00
PREASURY HAT DIVISION: IR: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 270004101 03 04 29 270080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12 470080052 07 05 12 470097051 10 14 24	VOTED/CHARGED Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00 500,00 999,39 29,066,55
FREASURY HAY DIVISION: IR: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 2700080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12 470080052 07 04 12 470080052 07 05 12 470097051 10 14 24 470180005 10 14 42	VOTED/CHARGED Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00 500,00 999,39 29,066,55 1,499,85
TREASURY HADIVISION: IR. GRANT 94 94 94 94 94 94 94 94 94 9	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 2700080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12 470080052 07 04 12 470080052 07 05 12 470097051 10 14 24 470180005 10 14 42 470180005 10 14 42 471101052 03 00 26	VOTED/CHARGED Voted Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00 500,00 999,39 29,066,55 1,499,85 2,299,99
FREASURY HANDIVISION: IR. GRANT 94 94 94 94 94 94 94 94 94 9	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 2700080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12 470080052 07 04 12 470080052 07 05 12 470097051 10 14 24 470180005 10 14 42	VOTED/CHARGED Voted	AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00 500,00 999,39 29,066,55 1,499,85 2,299,99 310,48
TREASURY HADIVISION: IR. GRANT 94 94 94 94 94 94 94 94 94 9	RI DIV HATHARAS MAHAMAYA 1 CLASSIFICATION 270004101 03 01 29 270004101 03 02 29 2700080800 15 01 29 270180800 05 00 29 271103103 03 00 29 470004051 10 14 24 470080052 07 03 12 470080052 07 04 12 470080052 07 05 12 470097051 10 14 24 470180005 10 14 42 470180005 10 14 42 471101052 03 00 26	VOTED/CHARGED Voted Voted) AMOUN 10,500,00 8,999,99 10,025,12 5,600,00 999,99 2,549,90 335,164,90 1,000,00 500,00 999,39 29,066,55 1,499,85 2,299,99 310,48 409,516,21 409,516,21

TREASURY	JALAUN		
DIVISION:	BETWA CL DIV 1 ORAI JALAUN-604	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270010101 03 01 29	Voted	14,024,977
94	270010101 03 02 29	Voted	21,499,961
94	270010101 03 04 29	Voted	40,678,221
94	270080800 15 01 29	Voted	49,185,305
94	270166101 03 01 29	Voted	999,553

MONTH:01-APR-2024 to 01-MAR-2025

	JALAUN		
	BETWA CL DIV 1 ORAI JALAUN-604	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 05 00 29	Voted	999,748
94	270203101 03 01 29	Voted	999,196
94	270203101 03 02 29	Voted	1,899,813
94	271103103 03 00 29	Voted	19,991,365
94	470010051 10 06 24	Voted	26,352,289
94	470010051 10 14 24	Voted	75,188,70
94	470180005 10 14 42	Voted	4,992,542
94	471101052 04 00 26	Voted	499,865
94	471101052 05 00 26	Voted	499,106
94	471101103 23 00 24	Voted	68,607,690
DIV TOT:			326,418,340
DIVISION:	BETWA CL DIV 2 ORAI JALAUN-605	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	270010101 03 01 29	Voted	14,524,937
94	270010101 03 02 29	Voted	19,849,954
94	270010101 03 04 29	Voted	23,635,917
94	270203101 03 01 29	Voted	999,973
94	270203101 03 02 29	Voted	2,799,866
94	271103103 03 00 29	Voted	56,528,959
94	470010051 10 06 24	Voted	17,499,455
94	470010051 10 14 24	Voted	305,834,247
94	470080052 07 04 12	Voted	799,686
94	470180005 10 14 42	Voted	9,999,919
94	470180052 05 00 12	Voted	999,007
94	471101103 23 00 24	Voted	33,711,694
DIV TOT:			487,183,614
DIVISION:	TUBE WELL CONST DIV ORAI JALAUN	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	INUOMA
83	470200789 03 01 24	Voted	6,413,786
94	470200101 04 15 24	Voted	749,951
94	470200102 03 05 24	Voted	21,156,864
94	470200102 03 23 24	Voted	15,507,768
94	470200800 03 01 12	Voted	99,834
94	470200800 03 01 26	Voted	699,297
94	470200800 03 02 12	Voted	199,848
94	470200800 03 02 26	Voted	849,978
DIV TOT:			45,677,326
	1	1	
	TUBE WELL DIV 2 ORAI JALAUN-602		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	JALAUN		
DIVISION:	TUBE WELL DIV 2 ORAI JA	ALAUN-602 (DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 2	Voted	6,588,942
94	270203103 03 00 2	29 Voted	22,525,633
94	470200101 04 15 2	24 Voted	129,960
94	470200102 03 01 2	25 Voted	7,259,462
94	470200102 03 05 2	24 Voted	4,999,166
94	470200102 03 14 2	24 Voted	1,610,917
94	470200102 03 16 2	24 Voted	1,699,960
94	470200102 03 17 2	24 Voted	1,704,895
94	470200102 03 23 2	24 Voted	16,384,271
94	470200800 03 01 1	Voted	124,557
94	470200800 03 01 2	26 Voted	299,607
94	470200800 03 02 1	Voted	99,992
94	470200800 03 02 2	26 Voted	374,955
DIV TOT:		<u> </u>	63,802,317
	TUBE WELL DIV ORAI JALA	_	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 2		4,598,636
94	270166101 03 01 2		495,589
94	270203103 03 00 2		16,718,353
94	470200101 04 15 2		129,316
94	470200102 03 01 2		4,940,272
94	470200102 03 05 2		2,497,650
94	470200102 03 17 2		28,332,729
94	470200102 03 23 2		9,645,827
94	470200800 03 01 1		124,761
94	470200800 03 01 2		498,724
94	470200800 03 02 1		99,533
94	470200800 03 02 2	26 Voted	723,788
DIV TOT:			68,805,178
TRY TOT:			991,886,775
	I		
	JAUNPUR	(=== (0.01)	
	IRRIG DIV JAUNPUR-611	(DDO-4801)	31/01
GRANT 94	CLASSIFICATION	VOTED/CHARGED	AMOUNT
	270009101 03 01 2		6,699,443
94	270009101 03 02 2		8,712,929
94	270009101 03 04 2		24,819,024
94	270166101 03 01 2		599,924
94	271103103 03 00 2		22,799,943
94	470009050 10 16 2		188,738
94	470009051 10 14 2	24 Voted	72,824,576
DIV TOT:			136,644,577

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	JAUNPUR		
	MIN LIFT CANAL DIV JAUNPUR-615	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203102 03 00 29	Voted	9,509,000
94	470200101 03 01 24	Voted	36,397,910
94	470200101 04 15 24	Voted	599,959
94	470200800 03 01 12	Voted	149,990
94	470200800 03 01 26	Voted	900,000
94	470200800 03 02 12	Voted	399,999
94	470200800 03 02 26	Voted	699,994
DIV TOT:			48,656,852
DIVISION:	S S K 36 JAUNPUR-616 (DDO-481		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	7,150,000
94	270009101 03 02 29	Voted	9,500,000
94	270009101 03 04 29	Voted	33,233,612
94	270080800 15 01 29	Voted	83,536,000
94	271103103 03 00 29	Voted	41,589,000
94	470009050 10 16 24	Voted	969,582
94	470009051 10 14 24	Voted	56,605,252
94	470180005 10 14 42	Voted	1,182,919
DIV TOT:			233,766,365
	-	DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	5,017,122
94	270166101 03 01 29	Voted	499,999
94	270203103 03 00 29	Voted	25,163,866
94	470200101 04 15 24	Voted	399,997
94	470200102 03 01 25	Voted	8,237,981
94	470200102 03 05 24	Voted	19,904,630
94	470200102 03 14 24	Voted	3,294,230
94	470200102 03 16 24	Voted	1,253,969
94	470200102 03 17 24	Voted	29,879,955
94	470200102 03 18 24	Voted	4,000,000
94	470200102 03 22 24	Voted	4,877,965
94	470200102 03 23 24	Voted	16,821,000
94	470200800 03 01 12	Voted	299,943
94	470200800 03 01 26	Voted	899,950
94	470200800 03 02 12	Voted	399,937
94	470200800 03 02 26	Voted	599,947
DIV TOT:	'		121,550,491
TRY TOT:			540,618,285

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	JHANSI		
DIVISION:	IRRI CONST DIV 5 JHANSI-62	3 (DDO-4817)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270014101 03 01 29	Voted	8,199,989
94	270014101 03 02 29	Voted	10,310,992
94	270022101 03 01 29	Voted	2,921,976
94	270022101 03 02 29	Voted	2,921,999
94	270023101 03 01 29	Voted	6,422,996
94	270023101 03 02 29	Voted	6,421,989
94	270167101 03 01 29	Voted	12,649,994
94	270167101 03 02 29	Voted	4,024,999
94	270167101 03 04 29	Voted	1,562,844
94	270180800 10 00 29	Voted	7,799,077
94	470014051 10 14 24	Voted	17,094,211
94	470014051 10 14 60	Voted	1,345,516
94	470180052 03 00 12	Voted	499,998
94	470180052 04 00 12	Voted	849,996
94	470180052 05 00 12	Voted	999,106
DIV TOT:			84,025,682
	1	-	
	T		
	IRRI W/S DIV JHANSI-627	(DDO-4814)	3.50TPT
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470080052 07 03 12	Voted	299,994
94	470080052 07 04 12	Voted	299,942
94	470180052 03 00 26	Voted	1,499,878
94	470180052 04 00 12	Voted	999,968
94	470180052 05 00 12	Voted	499,917
94	470193051 05 14 24	Voted	9,999,808
DIV TOT:			13,599,507
DTVTSTON•	JHANSI DIV BETWA CANAL JHA	NSI-628 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270010101 03 01 29	Voted	8,724,453
94	270010101 03 02 29	Voted	12,648,407
94	270010101 03 04 29	Voted	7,862,881
94	270080800 06 00 29	Voted	2,496,773
94	270080800 16 00 42	Voted	107,025
94	270117101 03 01 29	Voted	19,540,679
94	270117101 03 02 29	Voted	10,349,982
94	270117101 03 04 29	Voted	10,743,871
94	270160101 03 01 29	Voted	6,898,879
94	270160101 03 01 29	Voted	4,597,644
94	270160101 03 02 29	Voted	3,508,556
94	270166101 03 04 29	Voted	1,997,474
94	270170101 03 01 29	Voted	10,349,735
94	270170101 03 01 29		
94	2/0180800 10 00 29	Voted	5,632,583

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	JHANSI		
DIVISION:	JHANSI DIV BETWA CANAL	JHANSI-628 (DDO-4810)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 15 01	29 Voted	11,048,934
94	270180800 16 01	Voted	229,520
94	270203101 03 01	29 Voted	97,863
94	270203101 03 02	29 Voted	98,157
94	270203101 03 03	29 Voted	998,712
94	470010051 10 06	24 Voted	29,437,392
94	470010051 10 14	24 Voted	126,338,732
94	470117051 05 14 :	24 Voted	4,999,997
94	470117051 10 14	24 Voted	15,350,284
94	470119051 10 14	24 Voted	1,664,103
94	470160051 10 14	24 Voted	5,514,579
94	470180005 10 14	42 Voted	2,589,952
94	470180052 03 00	12 Voted	1,999,628
94	470180052 04 00	12 Voted	561,061
94	470180052 05 00	12 Voted	1,486,033
94	471101103 25 00	24 Voted	55,877,000
DIV TOT:			363,750,889
GRANT	LIFT CANAL DIV JHANSI- CLASSIFICATION	631 (DDO-4816) VOTED/CHARGED	AMOUN'
GRANT	CLASSIFICATION	VOTED/CHARGED	TRUOMA
94	270010101 03 03		1,028,485
94	270014101 03 03		3,180,000
94	270175101 03 01		1,000,000
94	270175101 03 02		1,000,000
94	270175101 03 03		2,000,000
94	270175101 03 04		1,848,656
94	270203102 03 00		4,028,000
94	470175051 10 14		40,003,364
94	470200101 03 01		60,131,676
94	470200101 03 04		30,501,268
94	470200101 04 15		949,716
94	470200800 03 01		120,000
94	470200800 03 01		599,998
94	470200800 03 02		129,985
94	470200800 03 02	Voted	•
94	470200800 03 02	Voted Voted	•
94	470200800 03 02	Voted Voted	•
94 DIV TOT:	470200800 03 02 3	<u> </u>	•
94 DIV TOT:		<u> </u>	147,021,073
94 DIV TOT: DIVISION:	MATATILA DAM DIV JHANS	I-629 (DDO-4801) VOTED/CHARGED	147,021,073
94 DIV TOT: DIVISION: GRANT	MATATILA DAM DIV JHANS	I-629 (DDO-4801) VOTED/CHARGED Voted	499,925 147,021,073 AMOUNT 8,724,160 14,997,823
94 DIV TOT: DIVISION: GRANT 94	MATATILA DAM DIV JHANS CLASSIFICATION 270010101 03 01	I-629 (DDO-4801) VOTED/CHARGED Voted Voted Voted	147,021,073 AMOUNT 8,724,160

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	JHANSI		
DIVISION:	MATATILA DAM DIV JHANSI-629	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270161101 03 01 29	Voted	2,299,435
94	270161101 03 02 29	Voted	1,147,289
94	270161101 03 04 29	Voted	151,491
94	270180800 10 00 29	Voted	799,715
94	271103103 03 00 29	Voted	891,237
94	470010051 10 14 24	Voted	6,715,812
94	470080052 07 03 26	Voted	2,399,943
94	470080052 07 04 26	Voted	498,366
94	470080052 07 05 26	Voted	2,099,718
94	470119051 10 14 24	Voted	8,585,218
94	470180005 10 14 42	Voted	4,909,070
DIV TOT:		1	70,895,783

DIVISION:	Quality control division, Jhans	si-633 (DDO-481	8)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180052 03 00 26	Voted	199,840
94	470180052 05 00 26	Voted	299,976
DIV TOT:			499,816

DIVISION:	SAPRAR DIV JHANSI-630	(DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270118101 03 01	29 Voted	8,050,000
94	270118101 03 02	29 Voted	8,049,970
94	270118101 03 04	29 Voted	4,595,988
94	270119101 03 01	29 Voted	25,299,859
94	270119101 03 02	29 Voted	13,799,987
94	270119101 03 04	29 Voted	14,627,318
94	270158101 03 01	29 Voted	3,449,997
94	270158101 03 02	29 Voted	3,450,000
94	270158101 03 04	29 Voted	1,987,996
94	270166101 03 01	29 Voted	1,499,965
94	270171101 03 01	29 Voted	5,176,980
94	270171101 03 02	29 Voted	5,176,490
94	270171101 03 04	29 Voted	632,991
94	270172101 03 01	29 Voted	4,576,873
94	270172101 03 02	29 Voted	3,449,930
94	270172101 03 04	29 Voted	1,048,995
94	270173101 03 01	29 Voted	7,474,650
94	270173101 03 02	29 Voted	4,024,987
94	270173101 03 04	29 Voted	1,140,993
94	270180800 05 00	29 Voted	999,859
94	270180800 10 00	29 Voted	10,399,992
94	270180800 15 01	29 Voted	25,789,999

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY JHA	MSI		
DIVISION: SAI	PRAR DIV JHANSI-630 (DDC	0-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270191101 03 01 29	Voted	191,985
94	270191101 03 02 29	Voted	191,996
94	270191101 03 04 29	Voted	74,996
94	270192101 03 01 29	Voted	135,992
94	270193101 03 01 29	Voted	644,995
94	270193101 03 02 29	Voted	644,814
94	270193101 03 04 29	Voted	901,762
94	270194101 03 01 29	Voted	192,914
94	270194101 03 02 29	Voted	192,929
94	270194101 03 04 29	Voted	118,989
94	270195101 03 01 29	Voted	138,677
94	270195101 03 02 29	Voted	138,898
94	270195101 03 04 29	Voted	727,997
94	270203101 03 01 29	Voted	99,966
94	270203101 03 03 29	Voted	1,499,991
94	271103103 03 00 29	Voted	4,999,999
94	470080052 07 03 26	Voted	1,499,839
94	470119051 10 06 24	Voted	64,589,451
94	470119051 10 14 24	Voted	61,248,866
94	470180005 10 14 42	Voted	18,499,949
94	470180052 03 00 12	Voted	1,999,990
94	470180052 04 00 12	Voted	799,090
94	470180052 05 00 26	Voted	1,499,503
94	471101052 03 00 26	Voted	699,997
94	471101052 04 00 26	Voted	199,742
94	471101052 05 00 26	Voted	199,335
DIV TOT:			316,836,481
TRY TOT:			996,629,231

TREASURY	JOYTIBAFULE NAGAR		
DIVISION:	TUBE WELL DIV AMROHA JYOTIVA F	NAGAR-641 (DDC	-4801)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203103 03 00 29	Voted	21,719,926
94	470200101 04 15 24	Voted	274,990
94	470200102 03 01 25	Voted	5,875,970
94	470200102 03 05 24	Voted	999,886
94	470200102 03 14 24	Voted	866,815
94	470200102 03 17 24	Voted	6,439,992
94	470200102 03 18 24	Voted	1,232,958
94	470200102 03 22 24	Voted	3,128,991
94	470200800 03 01 12	Voted	99,950
94	470200800 03 01 26	Voted	549,954
94	470200800 03 02 12	Voted	174,907

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	JOYTIBAFULE NAGAR		
DIVISION:	TUBE WELL DIV AMROHA JYOTIVA F	NAGAR-641 (DDO-4	801)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200800 03 02 26	Voted	299,997
DIV TOT:			41,664,336
TRY TOT:			41,664,336
TREASURY	JYOTIBAFULLE NAGAR		
DIVISION:	MGCC DIV-3 AMROHA JYOTIVA F NA	-)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470022051 10 14 24	Voted	36,999,956
94	470022051 10 14 60	Voted	376,959
DIV TOT:			37,376,915
DIVISION:	MGCC DIV-4 AMROHA JYOTIVA F NA		<u> </u>
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470022051 10 14 24	Voted	45,000,000
94	470097051 10 14 24	Voted	1,305,000
DIV TOT:			46,305,000
TRY TOT:			83,681,915
	KANNAUJ		
DIVISION:	IRRIGATION DIV KANNAUJ-647 (DDO-4810)	
DIVISION: GRANT	IRRIGATION DIV KANNAUJ-647 (CLASSIFICATION	VOTED/CHARGED	
DIVISION: GRANT 94	IRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29	VOTED/CHARGED Voted	5,211,913
GRANT 94 94	IRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 02 29	VOTED/CHARGED Voted Voted	AMOUNT 5,211,913 3,599,968
DIVISION: GRANT 94 94 94	IRRIGATION DIV KANNAUJ-647 (CLASSIFICATION	VOTED/CHARGED Voted Voted Voted	5,211,913 3,599,968 10,815,869
94 94 94 94 94	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42	VOTED/CHARGED Voted Voted Voted Voted Voted	5,211,913 3,599,968 10,815,869 3,500,000
94 94 94 94 94 94	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780
DIVISION: GRANT 94 94 94 94 94 94 94 94	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603
94 94 94 94 94 94 94 94 94	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 04 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774
94 94 94 94 94 94 94 94 94 94	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	TRRIGATION DIV KANNAUJ-647 CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24 470005051 13 14 60 13 14 60	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949
94 94 94 94 94 94 94 94 94 94 94 94 94 9	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 04 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24 470005051 13 14 60 470097051 10 14 24	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000
94 94 94 94 94 94 94 94 94 94 94 94 94 9	TRRIGATION DIV KANNAUJ-647 CLASSIFICATION 270005101 03 01 29 270005101 03 02 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24 470005051 13 14 60 13 14 60	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000
94 94 94 94 94 94 94 94 94 94 94 94 94 9	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 04 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24 470005051 13 14 60 470097051 10 14 24	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000
94 94 94 94 94 94 94 94 94 94 94 94 94 9	TRRIGATION DIV KANNAUJ-647 CLASSIFICATION 270005101 03 01 29 270005101 03 04 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24 470005051 13 14 60 470097051 10 14 24 471101052 05 00 26	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774
94 94 94 94 94 94 94 94 94 94 94 94 94 9	TUBE WELL DIV KANNAUJ-646 (Dassification Classification 270005101	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000 100,000 135,082,287
### DIVISION: GRANT	TUBE WELL DIV KANNAUJ-646 (Dassification CLassification 270005101	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000 100,000 135,082,287
## DIVISION: GRANT	TUBE WELL DIV KANNAUJ-646 (Dassification CLASSIFICATION 270005101	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000 100,000 135,082,287
### DIVISION: GRANT	TRRIGATION DIV KANNAUJ-647 (CLASSIFICATION 270005101 03 01 29 270005101 03 04 29 270005101 03 04 29 270080800 04 17 42 271101103 03 00 29 271103103 03 00 29 271103103 03 00 29 470005051 10 14 24 470005051 13 14 24 470005051 13 14 24 470005051 10 14 24 471101052 05 00 26 TUBE WELL DIV KANNAUJ-646 (DCLASSIFICATION 470200789 03 01 24 270203102 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29 270203103 03 00 29	VOTED/CHARGED Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000 100,000 135,082,287
## DIVISION: GRANT	TUBE WELL DIV KANNAUJ-646 (Dassification CLASSIFICATION 270005101	VOTED/CHARGED Voted Voted	5,211,913 3,599,968 10,815,869 3,500,000 6,999,780 3,999,603 28,955,774 49,999,431 19,299,949 2,600,000 100,000 135,082,287

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	KANNAUJ		
DIVISION:	TUBE WELL DIV KANNAUJ-646	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	470200102 03 05 24	Voted	1,999,907
94	470200102 03 14 24	Voted	4,125,031
94	470200102 03 17 24	Voted	892,824
94	470200102 03 22 24	Voted	8,349,633
94	470200102 03 23 24	Voted	4,271,998
94	470200800 03 01 12	Voted	124,940
94	470200800 03 01 26	Voted	449,144
94	470200800 03 02 12	Voted	224,892
94	470200800 03 02 26	Voted	399,968
DIV TOT:			43,946,342
TRY TOT:			179,028,629
	1	'	
TREASURY	KANPUR DEHAT		
DIVISION:	IRRI DIV KANPUR DEHAT-663	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	10,959,511
94	270005101 03 02 29	Voted	10,397,448
94	270005101 03 04 29	Voted	23,116,473
94	270080800 04 17 42	Voted	10,500,000
94	270080800 15 01 29	Voted	104,993,427
94	270180800 15 01 29	Voted	41,494,237
94	271103103 03 00 29	Voted	6,980,415
94	470080052 07 03 12	Voted	699,080
94	470097051 10 14 24	Voted	907,573
94	470180052 03 00 26	Voted	1,994,780
94	471101052 05 00 26	Voted	199,355
DIV TOT:			212,242,299
TRY TOT:			212,242,299
TREASURY	KANPUR NAGAR		
		0-4816)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	1,599,984
94	270280800 13 00 29	Voted	1,800,000
94	470005051 10 14 24	Voted	20,863,072
94	470080052 07 03 12	Voted	299,751
94	470080052 07 05 26	Voted	999,698
94	470097051 10 14 24	Voted	5,239,386
94	470179051 10 06 24	Voted	19,999,929
94	470180052 03 00 26	Voted	999,888
94	471101052 05 00 26	Voted	199,728
94	471101103 25 00 24	Voted	29,888
<i></i>	1,1101103 23 00 24	, vocea	20,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	KANPUR NAGAR		
	BAR C D 2 KANPUR-659 (DDO-4		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIV TOT:			52,031,324
	BARRAGE MECHANICAL MAMT. DIV		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 03 29	Voted	5,034,894
94	270010101 03 03 29	Voted	5,174,841
94	270120101 03 03 29	Voted	888,661
94	270140101 03 03 29	Voted	482,897
94	270144101 03 03 29	Voted	229,998
94	270145101 03 03 29	Voted	1,147,998
94	270146101 03 03 29	Voted	490,993
94	270148101 03 03 29	Voted	1,626,911
94	270154101 03 03 29	Voted	1,946,991
94	270159101 03 03 29	Voted	2,178,530
94	270161101 03 03 29	Voted	407,911
94	270167101 03 03 29	Voted	564,693
94	270168101 03 03 29	Voted	332,476
94	270178101 03 03 29	Voted	10,896,876
94	270179101 03 03 29	Voted	3,173,996
94	270180800 10 00 29	Voted	4,999,986
94	270184101 03 03 29	Voted	648,096
94	270196101 03 03 29	Voted	10,333,359
94	271101103 05 00 29	Voted	8,299,008
94	470005051 10 14 24	Voted	5,658,654
94	470159051 10 14 24	Voted	8,102,169
94	470193051 05 14 24	Voted	29,997,919
94	470193051 07 14 24	Voted	22,035,586
94	471101052 05 00 26	Voted	499,998
94	471101103 06 05 24	Voted	1,984,000
94	471101103 23 00 24	Voted	64,643,784
94	471103103 07 00 24	Voted	42,699,975
DIV TOT:	171103103 07 00 21	Voced	234,481,200
101.	I		231,101,200
DIVISION:	I & P (WR) DIV KANPUR-654	(DDO-4817)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180005 10 14 42	Voted	8,999,978
94	470180052 05 00 26	Voted	199,573
DIV TOT:		1	9,199,551
		00-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 05 00 29	Voted	5,199,874

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	KANPUR NAGAR		
DIVISION:	IRRI W/S DIV KANPUR-657 (DD	O-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200101 04 15 24	Voted	199,736
94	470200800 03 01 12	Voted	399,894
94	470200800 03 01 26	Voted	699,156
94	470200800 03 02 12	Voted	99,994
94	470200800 03 02 26	Voted	99,734
DIV TOT:			6,698,388
	L G C DIV KANPUR-662 (DDO-4	-	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	11,649,103
94	270005101 03 02 29	Voted	8,199,666
94	270005101 03 04 29	Voted	37,180,051
94	270080800 04 17 42	Voted	12,800,000
94	270080800 15 01 29	Voted	2,374,169
94	270166101 03 01 29	Voted	999,794
94	270180800 05 00 29	Voted	999,900
94	270180800 15 01 29	Voted	19,260,064
94	271103103 03 00 29	Voted	8,783,504
94	470005051 10 14 24	Voted	71,890,781
94	470080052 07 03 12	Voted	799,612
94	470080052 07 05 26	Voted	299,765
94	470097051 10 14 24	Voted	30,380,637
94	471101052 05 00 26	Voted	299,761
DIV TOT:			205,916,807
	MIN LIFT CANAL DIV KANPUR-655	•	110177
GRANT 94	CLASSIFICATION 270005101 03 03 29	VOTED/CHARGED	AMOUNT 3,789,765
94		Voted	
		Voted	3,998,783 6,163,566
94		Voted	
94	470080052 07 03 12	Voted	399,912
94	470080052 07 03 26	Voted	1,399,938
94	470080052 07 04 12	Voted	999,008
94	470080052 07 04 26	Voted	997,847
94	470080052 07 05 12	Voted	197,474
94	470080052 07 05 26	Voted	198,858
94	470180005 10 14 42	Voted	4,999,921
94	470180052 03 00 12	Voted	499,764
94	470180052 03 00 26	Voted	1,799,987
94	470180052 04 00 12	Voted	798,238
94	470180052 04 00 26	Voted	6,998,889
94	470180052 05 00 12	Voted	397,985
94	470180052 05 00 26	Voted	1,898,921

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	KANPUR NAGAR		
DIVISION:	MIN LIFT CANAL DIV KANPUR-655	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200101 03 01 24	Voted	31,026,495
94	470200101 04 15 24	Voted	449,774
94	470200800 03 01 12	Voted	99,970
94	470200800 03 01 26	Voted	499,944
94	470200800 03 02 12	Voted	249,229
94	470200800 03 02 26	Voted	399,745
DIV TOT:			68,264,013
DTWTGTON•	Quality Control Division, Kanp	ur-665 (DDO-481	9)
GRANT	CLASSIFICATION	VOTED/CHARGED	FUNDMA
94	470180052 03 00 26	Voted	199,940
94	470180052 05 00 26	Voted	199,918
DIV TOT:	11020002 00 00 20	70000	399,858
DIVISION:	TUBE WELL CONST DIV KANPUR-65	3 (DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	9,198,868
94	470080052 07 03 26	Voted	199,928
94	470080052 07 05 26	Voted	199,958
94	470180052 03 00 26	Voted	499,973
94	470180052 04 00 26	Voted	599,974
94	470180052 05 00 26	Voted	299,985
94	470200101 04 15 24	Voted	999,726
94	470200102 03 05 24	Voted	34,799,953
94	470200102 03 18 24	Voted	50,419,989
94	470200102 03 22 24	Voted	11,999,977
94	470200102 03 23 24	Voted	29,707,996
94	470200800 03 01 12	Voted	249,802
94	470200800 03 01 26	Voted	1,399,917
94	470200800 03 02 12	Voted	499,977
94	470200800 03 02 26	Voted	1,249,990
DIV TOT:			142,326,013
	•	DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	TOUOMA
83	470200789 03 01 24	Voted	2,097,188
94	270166101 03 01 29	Voted	499,308
94	270203103 03 00 29	Voted	16,693,864
94	470200101 04 15 24	Voted	378,907
94	470200102 03 01 25	Voted	4,992,591
94	470200102 03 05 24	Voted	3,499,949
94	470200102 03 14 24	Voted	1,553,874

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	KANPUR NAGAR		
DIVISION:	TUBE WELL DIV 1 KANPUR-651	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 16 24	Voted	1,285,999
94	470200102 03 17 24	Voted	1,886,311
94	470200102 03 18 24	Voted	8,927,950
94	470200102 03 23 24	Voted	3,748,343
94	470200800 03 01 12	Voted	172,516
94	470200800 03 01 26	Voted	598,461
94	470200800 03 02 12	Voted	297,912
94	470200800 03 02 26	Voted	574,542
DIV TOT:			47,207,715
	L. (2	(777 4040)	
	W/S EREC DIV KANPUR-449	(DDO-4813)	21/072
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 05 00 29	Voted	11,299,382
94	470007051 10 14 24	Voted	27,700,000
94	470193051 05 14 24	Voted	19,999,892
94	471101052 04 00 26	Voted	8,299,925
94	471101052 05 00 26	Voted	1,599,914
94	471101103 09 84 24	Voted	76,858,000
94	471101103 23 00 24	Voted	207,563,667
DIV TOT:			353,320,780
TRY TOT:	<u> </u>		1,119,845,649
TREASURY	KANSHIRAM NAGAR		
	Irrigation div Kansiram Nag	gar-424 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270005101 03 01 29	Voted	5,200,000
94	270005101 03 02 29	Voted	4,000,000
94	270005101 03 04 29	Voted	12,602,000
94	270080800 04 17 42	Voted	8,000,000
94	271101103 03 00 29	Voted	53,761,997
94	271103103 03 00 29	Voted	14,000,000
94	470005051 10 14 24	Voted	43,104,671
94	471101052 05 00 26	Voted	200,000
94	471101103 07 00 24	Voted	33,787,965
94	471101103 23 00 24	Voted	130,431,566
94	471103103 07 00 24	Voted	26,184,996
DIV TOT:			331,273,195
DT11T.GT.03-		D 402 (DDC 4000)	
	TUBEWELL DIV KANSHIRAM NAGA		33601777
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT 6 772 968
83 94	470200789 03 01 24 270203103 03 00 29	Voted	6,772,968
) 9 4	270203103 03 00 29	Voted	18,999,917

MONTH: 01-APR-2024 to 01-MAR-2025

		R		
	23 (DDO-4802)	ANSHIRAM NAGAR-4	TUBEWELL DIV KAN	VISION:
AMOUN	VOTED/CHARGED	FICATION		GRANT
225,00	Voted		470200101	94
5,579,83	Voted		470200102	94
299,32	Voted		470200102	94
435,79	Voted		470200102	94
1,207,96	Voted		470200102	94
1,175,00	Voted		470200102	94
3,470,62	Voted		470200102	94
21,009,00	Voted		470200102	94
99,99	Voted		470200800	94
399,30	Voted		470200800	94
170,00	Voted	03 02 12	470200800	94
300,00	Voted	03 02 26	470200800	94
60,144,72				V TOT:
391,417,92				Y TOT:
	(DDO-4801)	KAUSHAMBI-668	KAUSHAMBI IRRIGATION DIV K	
AMOUN	VOTED/CHARGED	FICATION	CLASSIF	GRANT
3,999,89	Voted	03 01 29	270005101	94
4,197,86	Voted	. 03 02 29	270005101	94
12,530,98	Voted	03 04 29	270005101	94
5,900,00	Voted	04 17 42	270080800	94
5,900,00	Voted	15 01 29	270080800	94
56,599,99			271103103	94
	Voted	03 00 29	271103103	
56,599,99	Voted Voted		470005051	94
56,599,99 699,89		10 14 24		94 94
56,599,99 699,89 5,999,90	Voted	10 14 24	470005051	
56,599,99 699,89 5,999,90 199,91	Voted	10 14 24	470005051	94
56,599,99 699,89 5,999,90 199,91	Voted	10 14 24	470005051 471101052	94 V TOT: Y TOT:
56,599,99 699,89 5,999,90 199,91 90,128,4 5	Voted Voted	10 14 24	470005051 471101052 KHERI	94 V TOT: Y TOT:
56,599,99 699,89 5,999,90 199,91 90,128,4 5	Voted Voted	10 14 24	470005051 471101052 KHERI FLOOD DIV SHARDA	94 V TOT: Y TOT:
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45	Voted Voted Voted 76 (DDO-4812)	10 14 24 05 00 26 DANAGAR, KHERI-6	470005051 471101052 KHERI FLOOD DIV SHARDA	94 V TOT: Y TOT: EASURY VISION:
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED	10 14 24 05 00 26 DANAGAR, KHERI-6 FICATION 03 00 29	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI	94 V TOT: Y TOT: EASURY VISION: GRANT
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED Voted	DANAGAR, KHERI-6 FICATION 03 00 29 04 00 29	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI 271101103	94 V TOT: Y TOT: EASURY VISION: GRANT 94
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45 AMOUN 65,237,99 4,999,99	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED Voted Voted	DANAGAR, KHERI-6 FICATION 03 00 29 04 00 29 07 00 29	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI 271101103 271101103	94 V TOT: Y TOT: EASURY VISION: GRANT 94 94
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45 AMOUN 65,237,99 4,999,90 4,937,95	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED Voted Voted Voted Voted	DANAGAR, KHERI-6 FICATION 03 00 29 04 00 29 07 00 29 03 00 29	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI 271101103 271101103 271101103	94 V TOT: Y TOT: EASURY VISION: GRANT 94 94 94
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45 4,999,99 4,937,95 68,688,76	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	DANAGAR, KHERI-6 FICATION 03 00 29 04 00 29 07 00 29 07 00 29 07 00 29	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI 271101103 271101103 271101103 271103103 471101103	94 V TOT: Y TOT: EEASURY VISION: GRANT 94 94 94 94
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45 AMOUN 65,237,99 4,999,90 4,937,95 68,688,76 304,773,42	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED Voted Voted	DANAGAR, KHERI-6 FICATION 03 00 29 04 00 29 07 00 29 03 00 29 07 00 29 07 00 24 23 00 24	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI 271101103 271101103 271103103 471101103 471101103	94 V TOT: Y TOT: EASURY VISION: GRANT 94 94 94 94 94
56,599,99 699,89 5,999,90 199,91 90,128,45 90,128,45 4,999,99 4,937,95 68,688,76	Voted Voted Voted 76 (DDO-4812) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	DANAGAR, KHERI-6 FICATION 03 00 29 04 00 29 07 00 29 03 00 29 07 00 29 07 00 24 23 00 24	470005051 471101052 KHERI FLOOD DIV SHARDA CLASSIFI 271101103 271101103 271101103 271103103 471101103	94 V TOT: Y TOT: Y TOT: EASURY VISION: GRANT 94 94 94 94 94 94

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	KHERI				
DIVISION:	IRRI DIV 1 K	HERI-671	(DDO-48	301)	
GRANT	CLA	SSIFICATION		VOTED/CHARGED	AMOUNT
94	270008	101 03 01	29	Voted	4,698,919
94	270008	101 03 02	29	Voted	7,999,916
94	270008	101 03 04	29	Voted	20,083,293
94	271101			Voted	3,999,911
94	271103	103 03 00	29	Voted	24,834,876
94	470008	051 10 14	24	Voted	32,999,437
DIV TOT:					94,616,352
DTVTSTON:	IRRI DIV SAR	DANA KHER	Γ-673 ((DDO-4810)	
GRANT		SSIFICATION	. 075	VOTED/CHARGED	AMOUNT
94	270009	101 03 01	29	Voted	6,199,817
94	270009		29	Voted	13,499,974
94	270080			Voted	4,499,876
94	270080			Voted	3,322,319
94	270157	101 03 01	29	Voted	1,725,000
94	270157	101 03 02	29	Voted	2,299,982
94	270157	101 03 04	29	Voted	865,992
94	270166	101 03 01	29	Voted	999,913
94	270180	800 10 00	29	Voted	999,993
94	271101	103 03 00	29	Voted	42,000,000
94	271101	103 07 00	29	Voted	5,999,423
94	470009	051 10 14	24	Voted	372,662,815
94	471101	052 04 00	26	Voted	499,990
94	471101	052 05 00	26	Voted	1,000,000
94	471101	103 23 00	24	Voted	99,710
DIV TOT:					456,674,804
	<u>I</u>				
	L				
	TUBE WELL DI		-674 (I	DDO-4811)	3 MOTIVITY
GRANT 83		SSIFICATION	0.4	VOTED/CHARGED	AMOUNT
94	470200			Voted	13,710,820
	270203			Voted	28,211,941
94	270280 270280			Voted	86,950
94				Voted	25,990
	470200 470200			Voted	7,258,739
94				Voted	4,799,992
94	470200			Voted	1,215,313
94	470200			Voted	29,258,959
94	470200			Voted	99,980
94	470200			Voted	299,954
94	470200			Voted	250,000
94	470200	800 03 02	26	Voted	599,972
DIV TOT:					85,818,610
TRY TOT:					1,218,179,198

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	LALITPUR		
DIVISION:	IRRI CONST DIV 1 LALITPUR-685	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270014101 03 01 29	Voted	20,848,928
94	270014101 03 02 29	Voted	26,038,979
94	270180800 10 00 29	Voted	8,999,988
94	270180800 15 01 29	Voted	1,437,963
94	270181101 03 01 29	Voted	3,324,981
94	270189101 03 01 29	Voted	8,465,912
94	270189101 03 02 29	Voted	8,464,918
94	470014051 10 13 24	Voted	49,999,994
94	470014051 10 14 24	Voted	25,999,941
94	470014051 13 00 24	Voted	240,800,000
94	470024051 10 15 24	Voted	54,922,939
94	470024051 10 15 60	Voted	299,999,977
94	470026051 10 14 60	Voted	73,555,627
DIV TOT:			822,860,147
	IRRI CONST DIV 2 LALITPUR-686	(DDO-4811)	_
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270014101 03 01 29	Voted	5,449,116
94	270014101 03 02 29	Voted	3,900,000
94	470014051 10 13 24	Voted	1,374,950
94	470014051 11 14 24	Voted	1,850,000
94	470180005 10 14 42	Voted	7,000,000
DIV TOT:			19,574,066
DIVIGION	IRRI DIV LALITPUR-683 (DDO-48)	14)	
GRANT	CLASSIFICATION (DDC-48)	VOTED/CHARGED	AMOUNT
94	270120101 03 01 29	Voted	8,049,867
94	270120101 03 02 29	Voted	13,799,782
94	270120101 03 04 29	Voted	9,024,385
94	270146101 03 01 29	Voted	3,449,718
94	270146101 03 02 29	Voted	2,874,570
94	270146101 03 04 29	Voted	2,874,340
94	270147101 03 01 29	Voted	1,724,851
94	270147101 03 02 29	Voted	2,299,795
94	270147101 03 04 29	Voted	899,963
94	270180800 10 00 29	Voted	17,401,763
94	270180800 10 00 29	Voted	52,221,998
94	270203101 03 01 29	Voted	739,967
94	270203101 03 01 29	Voted	1,999,990
94	270203101 03 02 29	Voted	1,099,425
94	271103103 03 00 29	Voted	42,258,943
94	470032051 97 03 24	Voted	42,258,943
94	470119051 10 06 24	Voted	9,999,929

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	LALITPUR		
DIVISION:	IRRI DIV LALITPUR-683	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	470180052 03 00	12 Voted	799,872
94	470180052 04 00	12 Voted	499,760
94	470180052 05 00	12 Voted	599,305
94	471101052 03 00	26 Voted	999,984
94	471101052 04 00	26 Voted	999,999
94	471101052 05 00	26 Voted	599,832
DIV TOT:		·	225,217,926
DIVISION:	RAJGHAT CANAL CONST DI	V LALITPUR-688 (DDO-48	01)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	270116101 03 01	29 Voted	13,799,375
94	270116101 03 02	29 Voted	8,048,679
94	270116101 03 04	29 Voted	5,276,580
94	270145101 03 01	29 Voted	19,549,622
94	270145101 03 02	29 Voted	11,499,298
94	270145101 03 04	29 Voted	5,042,863
94	270166101 03 01	29 Voted	2,998,592
94	270180800 05 00	29 Voted	999,916
94	270180800 10 00	29 Voted	38,999,954
94	270180800 15 01	29 Voted	8,551,995
94	270190101 03 01	29 Voted	4,499,990
94	270190101 03 02	29 Voted	4,499,996
94	270190101 03 04	29 Voted	1,054,522
94	270203101 03 01	29 Voted	1,649,306
94	270203101 03 02	29 Voted	2,210,000
94	270203101 03 03	29 Voted	1,699,398
94	271103103 03 00	29 Voted	9,999,397
94	470080052 07 03	12 Voted	999,722
94	470145051 10 14	24 Voted	14,664,781
94	470180005 10 14	42 Voted	2,799,752
94	470180052 03 00	12 Voted	399,398
94	470180052 03 00	26 Voted	2,499,739
94	470180052 04 00	12 Voted	499,380
94	470180052 05 00	12 Voted	597,080
DIV TOT:			162,839,335
TRY TOT:			1,230,491,474
	1		
mp = 2	TITOTZNIOLI		
TREASURY		MON 700 (DDO 4001)	
GRANT	COORD & CHECK DIV LUCK CLASSIFICATION	NOW-709 (DDO-4801) VOTED/CHARGED	AMOUN
94	270080800 15 01		1,999,996
94	270080800 13 01		48,983,647
94	270080800 28 00		750,000
9 4	2/0103101 03 01	volea volea	/50,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	Eccion		
DIVISION	COORD & CHECK DIV LUCKNOW-709	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270163101 03 01 29	Voted	4,600,000
94	270180800 08 00 20	Voted	50,000,000
94	270180800 08 00 31	Voted	43,248,000
94	271101103 06 00 29	Voted	6,049,953
94	470080052 07 03 26	Voted	999,993
94	470080052 07 04 26	Voted	499,406
94	470080052 07 05 26	Voted	399,363
94	470180005 10 14 42	Voted	999,963
94	470180052 03 00 12	Voted	24,999,900
94	470180052 03 00 26	Voted	7,499,950
94	470187051 10 14 24	Voted	19,353,891
94	471101052 03 00 26	Voted	9,499,950
94	471101052 04 00 26	Voted	1,599,746
94	471101052 05 00 26	Voted	1,599,620
94	471101103 09 86 24	Voted	24,852,244
94	471101103 25 00 24	Voted	6,724,000
DIV TOT:			254,659,622
DIVISION:	•	DO-4807)	
DIVISION:	•		AMOIINT
	INV CTRL DIV LUCKNOW-706 (D CLASSIFICATION 270203102 03 00 29	DO-4807) VOTED/CHARGED Voted	AMOUNT 499,974
DIVISION: GRANT	CLASSIFICATION	VOTED/CHARGED	499,974
DIVISION: GRANT 94	CLASSIFICATION 270203102 03 00 29	VOTED/CHARGED Voted	499,974 1,999,858
DIVISION: GRANT 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29	VOTED/CHARGED Voted Voted	499,974 1,999,858 899,578
DIVISION: GRANT 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15	VOTED/CHARGED Voted Voted Voted	499,974 1,999,858 899,578 599,853
DIVISION: GRANT 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24	VOTED/CHARGED Voted Voted Voted Voted Voted	
DIVISION: GRANT 94 94 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873
94 94 94 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977
DIVISION: GRANT 94 94 94 94 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998
DIVISION: GRANT 94 94 94 94 94 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 03 26	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998
DIVISION: GRANT 94 94 94 94 94 94 94 94 OIV TOT:	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 03 26 IRRI DIV LUCKNOW-693 (DDO-4	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044
94 94 94 94 94 94 94 94 95 96 97 98 98 98 98 98 98 98 98 98 98 98 98 98	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 03 22 66 470200800 03 03 26 TRRI DIV LUCKNOW-693 (DDO-4 CLASSIFICATION	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044
DIVISION: GRANT 94 94 94 94 94 94 94 94 95 DIVISION: GRANT 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 03 22 6 470200800 03 03 26 IRRI DIV LUCKNOW-693 (DDO-4 CLASSIFICATION 270009101 03 01 29	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044 AMOUNT 6,398,580
DIVISION: GRANT 94 94 94 94 94 94 94 94 DIVISION: GRANT 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 02 12 470200800 03 02 12 470200800 03 02 26 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 26 270009101 03 01 29 270009101 03 02 29	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044 AMOUNT 6,398,580 11,998,357
94 94 94 94 94 94 94 94 94 94 94 DIVISION: GRANT 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 02 12 470200800 03 02 26 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 26 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044 AMOUNT 6,398,580 11,998,357 14,802,986
DIVISION: GRANT 94 94 94 94 94 94 94 95 DIVISION: GRANT 94 94 94 94 94 94 94 94 94	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 02 26 470200800 03 03 22 6 470200800 03 02 26 470200800 03 03 26 **IRRI DIV LUCKNOW-693 (DDO-4) **CLASSIFICATION** 270009101 03 01 29 270080800 15 01 29 270080800 15 01 29 270177101 05 00 29	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044 AMOUNT 6,398,580 11,998,357 14,802,986 10,349,475
DIVISION: GRANT 94 94 94 94 94 94 94 94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 03 03 22 66 470200800 15 01 29 270080800 15 01 29 270177101 05 00 29	VOTED/CHARGED Voted Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044 AMOUNT 6,398,580 11,998,357 14,802,986 10,349,475 2,873,816
94 94 94 94 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270203102 03 00 29 270203103 03 00 29 270280800 04 00 15 470200101 04 15 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 470200800 03 02 26 470200800 03 03 22 6 470200800 03 02 26 470200800 03 03 26 **IRRI DIV LUCKNOW-693 (DDO-4) **CLASSIFICATION** 270009101 03 01 29 270080800 15 01 29 270080800 15 01 29 270177101 05 00 29	VOTED/CHARGED Voted	499,974 1,999,858 899,578 599,853 299,983 1,699,873 499,977 999,998 49,950 7,549,044 AMOUNT 6,398,580 11,998,357 14,802,986 10,349,475

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	LUCKNOW		
DIVISION:	IRRIGATION CONST. DIV I L	UCKNOW-711 (DDO-4803)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 06 00 29	Voted	17,249,974
94	470009051 10 14 24	Voted	50,000,000
DIV TOT:		'	67,249,974
		•	
			(770 4010)
	Irrigation Dam Automation CLASSIFICATION		(DDO-4812)
GRANT 94	270280800 13 00 29	VOTED/CHARGED Voted	AMOUNT 5,599,528
94	470036051 11 07 24	Voted	9,999,571
94	470036051 11 07 24	Voted	599,988
94	470180005 10 14 42		
		Voted	399,923
94	470200800 03 01 26	Voted	399,990
94	470200800 03 02 26	Voted	299,656
DIV TOT:			17,298,656
DTVTSTON•	LUCKNOW DIV SHARDA CANAL	LUCKNOW-702 (DDO-480	6)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	3,099,381
94	270009101 03 02 29	Voted	3,997,962
94	270009101 03 04 29	Voted	6,786,000
94	270164101 03 01 29	Voted	45,996,024
94	270166101 03 01 29	Voted	5,998,499
94	270177101 03 00 29	Voted	28,749,999
94	270177101 08 00 29	Voted	9,200,000
94	270177101 09 00 29	Voted	18,400,000
94	270177101 10 00 29	Voted	16,100,000
94	270180800 04 00 20	Voted	318,000
94	270180800 05 00 29	Voted	1,496,982
94	270180800 07 00 15	Voted	21,799,485
94	270180800 17 01 42	Voted	1,499,907
94	271101103 03 00 29	Voted	24,993,992
94	271103103 03 00 29	Voted	24,999,204
94	470009051 10 14 24	Voted	77,461,000
94	470097051 10 14 24	Voted	593,588
94	470180005 10 14 42	Voted	49,501
94	470193051 07 14 24	Voted	9,997,518
94	471101052 03 00 26	Voted	10,600,000
94	471101032 03 00 26	Voted	30,781,231
94	471101052 04 00 26	Voted	32,538,598
94	471101032 05 00 26	Voted	6,500,000
94	471101103 25 00 24 471103103 07 00 24		
	4/1103103 0/ 00 24	Voted	198,432
DIV TOT:			382,155,303

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	LUCKNOW		
DIVISION:	MINOR LIFT DIV LUCKNOW-700	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203102 03 00 29	Voted	16,500,656
94	470180005 10 14 42	Voted	998,209
94	470200101 03 01 24	Voted	45,514,941
94	470200101 04 15 24	Voted	2,699,933
94	470200800 03 01 12	Voted	199,950
94	470200800 03 01 26	Voted	1,499,933
94	470200800 03 02 12	Voted	599,936
94	470200800 03 02 26	Voted	3,599,970
94	470200800 03 03 12	Voted	98,350
DIV TOT:			71,711,878
DIVISION:	PROJ & PLANING DIV 2 LUCKNOW		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180005 10 14 42	Voted	10,497,867
94	470180052 03 00 26	Voted	525,560
94	470180052 04 00 12	Voted	98,845
94	470180052 05 00 26	Voted	299,897
DIV TOT:		'	11,422,169
94 94 DIV TOT:	470180052 03 00 26 470180052 05 00 26	Voted Voted	AMOUNT 199,980 199,066 399,046
DIVISION:	Rajya Jal Sansadhan Abhikara	an Lucknow-715 (DDO-	4809)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270080800 05 00 29	Voted	20,587,466
DIV TOT:			20,587,466
DIVISION:	SHARDA CANAL DIV 2 LUCKNOW-7		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270008101 03 01 29	Voted	2,930,924
94	270008101 03 02 29	Voted	6,999,931
94	270008101 03 04 29	Voted	16,657,594
94	270080800 15 01 29	Voted	64,399,476
94	271101103 03 00 29	Voted	4,494,286
94	271103103 03 00 29	Voted	20,895,995
94	470008051 10 14 24	Voted	58,076,090
94	470080052 07 05 26	Voted	997,583
94	470097051 10 14 24	Voted	55,595,952
94	470115051 10 14 24	Voted	16,120,094
	I .		

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	LUCKNOW				
DIVISION:	SHARDA CANAL	DIV 2 LU	CKNOW-703	(DDO-4802)	
GRANT	CLA	SSIFICATION		VOTED/CHARGED	AMOUNT
94	471101	052 03 00	26	Voted	999,954
94	471101	052 04 00	26	Voted	999,263
94	471101	052 05 00	26	Voted	999,354
94	471101	103 09 84	24	Voted	11,897,725
DIV TOT:			'		262,064,221
DIVISION:	SURVEY & INV	ESTI DIV	LUCKNOW-70)7 (DDO-4805)	
GRANT	CLA	SSIFICATION		VOTED/CHARGED	AMOUNT
94	270080	800 28 00	29	Voted	8,499,205
94	270177	101 04 00	29	Voted	3,449,941
94	270177	101 07 00	29	Voted	3,679,763
94	270180	800 07 00	15	Voted	1,199,768
94	271101	103 03 00	29	Voted	8,149,168
94	470080	052 07 03	26	Voted	9,999,975
94	470097	051 10 14	24	Voted	1,334,180
94	470180	052 03 00	26	Voted	711,259
94	470180	052 04 00	26	Voted	516,515
94	471101	052 03 00	26	Voted	1,220,848
94	471101	052 04 00	26	Voted	1,165,522
DIV TOT:					39,926,144
DILITATON -		T C D \ D	2	10th COC (DDO 45	017)
GRANT	TUBE WELL (SSIFICATION	IV 3 LUCKI	IOW-696 (DDO-48 VOTED/CHARGED	AMOUNT
94	270203		20	Voted	798,309
94	470097			Voted	4,993,289
94	470200			Voted	199,763
94	470200				
94	470200			Voted	194,230
	470200			Voted	199,385
94				Voted	97,955
94	470200	800 03 02	26	Voted	96,156
DIV TOT:					6,579,087
	L			(
	TUBE WELL CO				33/0
GRANT 83	470200	SSIFICATION 789 03 01		VOTED/CHARGED	AMOUNT
				Voted	32,715,638
94	270280			Voted	149,647
94	270280			Voted	45,989
94	270280			Voted	9,094,254
94	470180			Voted	1,499,410
94	470200			Voted	1,199,852
94	470200 470200			Voted Voted	44,799,755 11,489,072
94					

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	LUCKNOW					
DIVISION:	TUBE WELL	CONST	DIV L	JCKNOW-695	(DDO-4813)	
GRANT	(CLASSIFI	CATION		VOTED/CHARGED	AMOUN'
94	4702	200102	03 23	24	Voted	89,239,278
94	4702	200800	03 01	12	Voted	1,699,90
94	4702	200800	03 01	26	Voted	3,597,753
94	4702	200800	03 02	12	Voted	999,934
94	4702	200800	03 02	26	Voted	1,899,985
94	4702	200800	03 03	12	Voted	299,64
94	4702	200800	03 03	26	Voted	549,269
DIV TOT:						199,279,380
DIVICIONA	TUBE WELL	DTV III	CIZNICIA	604 (DDC	0-4810)	
GRANT		CLASSIFI		-694 (DDC	VOTED/CHARGED	AMOUN
83		200789	03 01	24	Voted Voted	8,583,936
94		180800	09 00		Voted	5,000,000,000
94		203103	03 00		Voted	11,000,000,000
94		203103	03 00		Voted	18,378,660
94		097051	10 14		Voted	9,999,978
94		200102	03 01		Voted	6,472,268
94		200102	03 05		Voted	2,398,77
94		200102	03 14		Voted	2,094,36
94		200102	03 22		Voted	1,157,99
94		200102	03 23		Voted	16,599,960
94		200800	03 01		Voted	99,23
94		200800	03 01		Voted	200,00
94		200800	03 01		Voted	99,27
94		200800	03 02		Voted	99,710
DIV TOT:	1702	200000	05 02	20	Voced	16,066,184,150
TRY TOT:						17,685,517,10
IKI 101.						17,003,317,103
	MAHARAJGAN					
	IRRI DIV 1			NJ-725 (I	DDO-4801)	33/0777
GRANT 94		CLASSIFI 011101	03 01	20	VOTED/CHARGED Voted	AMOUN 8,649,923
94		011101	03 01			11,416,52
					Voted	
94	1	011101	03 04		Voted	21,344,85
94		080800	15 01		Voted	30,672,81
94		180800	05 00		Voted	1,489,63
94		036051	10 14		Voted	134,756,08
94		036051	11 07		Voted	247,201,10
0.4	4.700	080052	07 03	12	Voted	599,200
94 DIV TOT:						456,130,146

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	MAHARAJGANJ		
DIVISION:	IRRI DIV 2 MAHARAJGANJ-726	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	69,999,879
94	271101103 07 00 29	Voted	4,999,999
94	271103103 03 00 29	Voted	20,000,000
94	470033051 10 14 24	Charged	1,310,000
94	471101103 01 03 24	Voted	613,077,808
94	471101103 08 40 24	Voted	1,329,957
94	471101103 08 41 24	Voted	121,604,056
94	471101103 09 84 24	Voted	2,089,985
94	471101103 23 00 24	Voted	354,200,976
94	471103103 07 00 24	Voted	96,222,651
DIV TOT:			1,284,835,311
	1	-	
	1		
	TUBE WELL DIV MAHARAJGANJ-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	13,906,793
94	270203103 03 00 29	Voted	23,870,985
94	470200101 04 15 24	Voted	349,913
94	470200102 03 01 25	Voted	7,770,785
94	470200102 03 05 24	Voted	2,999,932
94	470200102 03 14 24	Voted	208,534
94	470200102 03 16 24	Voted	1,299,993
94	470200102 03 17 24	Voted	1,770,953
94	470200102 03 23 24	Voted	32,273,971
94	470200800 03 01 12	Voted	199,991
94	470200800 03 01 26	Voted	299,955
94	470200800 03 02 12	Voted	199,955
94	470200800 03 02 26	Voted	399,960
DIV TOT:			85,551,720
TRY TOT:			1,826,517,177
_	MAHOBA		
DIVISION:	IRRI DIV MAHOBA-731 (DDO-	4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270137101 03 01 29	Voted	5,749,993
94	270137101 03 02 29	Voted	5,749,999
94	270137101 03 04 29	Voted	4,596,995
94	270139101 03 01 29	Voted	5,748,045
94	270139101 03 02 29	Voted	5,747,959
94	270139101 03 04 29	Voted	1,914,122
94	270140101 03 01 29	Voted	5,749,993
94	270140101 03 02 29	Voted	5,749,976
94	270140101 03 04 29	Voted	3,448,954
94	270143101 03 01 29	Voted	5,749,996

MONTH:01-APR-2024 to 01-MAR-2025

TRRI DIV MAHOBA-731	TREASURY	манова		
270143101	DIVISION:	IRRI DIV MAHOBA-731	(DDO-4801)	
270143101	GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
270148101	94	270143101 03 02	29 Voted	5,749,951
270148101	94		29 Voted	
270180800	94	270148101 03 01	29 Voted	5,174,993
270186101	94	270148101 03 02	29 Voted	5,174,996
270203101 03 01 29 Voted 959,996	94	270180800 10 00	29 Voted	5,386,959
270203101	94	270186101 03 01	29 Voted	5,642,789
270280800	94	270203101 03 01	29 Voted	959,996
## ## ## ## ## ## ## ## ## ## ## ## ##	94	270203101 03 02	29 Voted	1,139,841
470080052 07 03 26 Voted 499,790 470080052 07 04 26 Voted 298,771 470080052 07 05 26 Voted 199,885 470139051 10 14 24 Voted 17,650,835 M D C DIV 1 MAHOBA-734 (DDO-4810) CLASSIFICATION VOTED/CHARGED AMOUNT 270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 5,000,000 470080052 07 03 12 Voted 5,000,000	94	270280800 13 00	29 Voted	428,839
470080052	94	470033051 10 14	24 Charged	2,208,242
M D C DIV 1 MAHOBA-734 (DDO-4810)	94	470080052 07 03	26 Voted	499,790
M D C DIV 1 MAHOBA-734	94	470080052 07 04	26 Voted	298,771
M D C DIV 1 MAHOBA-734 (DDO-4810) CLASSIFICATION VOTED/CHARGED AMOUNT 270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,724,839 270169101 03 04 29 Voted 5,000,000 470014051 10 14 24 Voted 5,000,000 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 5,000,000	94	470080052 07 05	26 Voted	199,885
M D C DIV 1 MAHOBA-734 (DDO-4810) CLASSIFICATION VOTED/CHARGED AMOUNT 270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 5,000,000 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94	470139051 10 14	24 Voted	17,650,835
CLASSIFICATION VOTED/CHARGED AMOUNT 270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 5,000,000 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	DIV TOT:			103,432,882
CLASSIFICATION VOTED/CHARGED AMOUNT 270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 5,000,000 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500		,		
CLASSIFICATION VOTED/CHARGED AMOUNT 270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 5,000,000 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500		L	(
270020101 03 01 29 Voted 25,298,943 270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 5,000,000 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500				a worne
270020101 03 02 29 Voted 17,250,000 270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	GRANT 94			
270021101 03 01 29 Voted 16,700,000 270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
270080800 06 00 29 Voted 14,500,000 270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
270169101 03 01 29 Voted 2,298,577 270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
270169101 03 02 29 Voted 1,724,839 270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
270169101 03 04 29 Voted 1,199,970 270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
270180800 10 00 29 Voted 5,000,000 470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500				
470014051 10 14 24 Voted 244,886,939 470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
470029051 10 15 24 Voted 5,000,000 470080052 07 03 12 Voted 498,500	94			
470080052 07 03 12 Voted 498,500				
470139051				
	_			
		470180005 10 14	42 Voted	
604,915,768	TRY TOT:			708,348,650
470159051 10 14 24 Voted 1	94 94 94 94 94 94 DIV TOT:	470029051 10 15 470080052 07 03 470139051 05 14 470159051 10 14	24 Voted 12 Voted 24 Voted 24 Voted	1
1 470180005 10 14 42 Voted 3.000.000			, , , , ,	
	TRY TOT:			708,348,650
604,915,768				
604,915,768				
604,915,768	TREASURY	MAINPURI		
604,915,768 708,348,650	DIVISION:	L G C DIV MAINPURI-739	(DDO-4801)	
604,915,768 708,348,650 MAINPURI	GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
MAINPURI L G C DIV MAINPURI-739 (DDO-4801)		270005101 03 01	29 Voted	5,899,901
MAINPURI L G C DIV MAINPURI-739 (DDO-4801) CLASSIFICATION VOTED/CHARGED AMOUNT	94			
MAINPURI L G C DIV MAINPURI-739 (DDO-4801) CLASSIFICATION VOTED/CHARGED AMOUNT 270005101 03 01 29 Voted 5,899,901	94		29 Voted	6,899,034
MAINPURI L G C DIV MAINPURI-739 (DDO-4801) CLASSIFICATION VOTED/CHARGED AMOUNT 270005101 03 01 29 Voted 5,899,901 270005101 03 02 29 Voted 6,899,034	_	270005101 03 02		
MAINPURI L G C DIV MAINPURI-739 (DDO-4801) CLASSIFICATION VOTED/CHARGED AMOUNT 270005101 03 01 29 Voted 5,899,901	94	270005101 03 02 270005101 03 04	29 Voted	7,471,171

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	MAINPURI		
	•	0-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270166101 03 01 29	Voted	999,974
94	271103103 03 00 29	Voted	2,999,317
94	470005051 10 14 24	Voted	41,737,732
94	470080052 07 03 12	Voted	300,000
94	470080052 07 05 26	Voted	200,000
94	470097051 10 14 24	Voted	17,315,843
94	470180005 10 14 42	Voted	1,178,545
94	471101052 05 00 26	Voted	200,000
DIV TOT:			104,124,517
	-		
DIVISION:	TUBE WELL DIV MAINPURI-738	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	15,622,825
94	270203103 03 00 29	Voted	26,182,842
94	470200101 04 15 24	Voted	373,492
94	470200102 03 01 25	Voted	11,522,201
94	470200102 03 05 24	Voted	1,000,000
94	470200102 03 14 24	Voted	1,960,762
94	470200102 03 17 24	Voted	1,339,948
94	470200102 03 18 24	Voted	1,233,708
94	470200102 03 22 24	Voted	3,727,944
94	470200102 03 23 24	Voted	38,444,590
94	470200800 03 01 12	Voted	99,704
94	470200800 03 01 26	Voted	399,722
94	470200800 03 02 12	Voted	174,713
94	470200800 03 02 26	Voted	349,911
DIV TOT:		'	102,432,362
TRY TOT:			206,556,879
TREASURY			
	L M B D GANGA C MATHURA-746	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270004101 03 01 29	Voted	12,599,997
94	270004101 03 02 29	Voted	10,499,994
94	270004101 03 04 29	Voted	24,575,993
94	270080800 15 01 29	Voted	9,275,981
94	270180800 05 00 29	Voted	398,466
94	271103103 03 00 29	Voted	12,599,951
94	470004051 10 14 24	Voted	31,099,919
94	470097051 10 14 24	Voted	1,272,785
94	471101103 08 41 24	Voted	7,147,882
DIV TOT:		•	109,470,968

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	MATHURA		
DIVISION:	UPER DIN AGRA CANAL MATHURA-74	7 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270007101 03 01 29	Voted	13,986,875
94	270007101 03 02 29	Voted	14,225,000
94	270007101 03 04 29	Voted	32,779,876
94	271101103 03 00 29	Voted	24,499,272
94	271101103 04 00 29	Voted	5,467,888
94	271101103 05 00 29	Voted	7,188,973
94	271101103 07 00 29	Voted	19,998,805
94	271103103 03 00 29	Voted	81,907,150
94	470007051 10 14 24	Voted	149,146,609
94	470097051 10 14 24	Voted	13,096,925
94	471101052 05 00 26	Voted	499,814
94	471101103 08 41 24	Voted	15,413,990
94	471101103 23 00 24	Voted	7,999,980
94	471103103 07 00 24	Voted	8,321,987
DIV TOT:			394,533,144
TRY TOT:			504,004,112
GRANT	IRRI DIV MAU-751 (DDO-4801) CLASSIFICATION	VOTED/CHARGED	AMOUNT
	` ` `	VOTED/CHARGED	AMOUNT
94	270108101 03 01 29	Voted	5,496,982
94	270108101 03 02 29	Voted	8,099,746
94	270108101 03 04 29	Voted	9,109,932
94	271101103 03 00 29	Voted	24,999,967
94	271103103 03 00 29	Voted	4,999,770
94	470036051 10 14 24	Voted	7,848,905
94	470108051 10 14 24	Voted	32,662,888
94	471101103 08 41 24	Voted	16,992,905
94	471101103 23 00 24	Voted	97,890,124
94	471103103 07 00 24	Voted	1,286,731
DIV TOT:			209,387,950
DTVTSTON•	TUBE WELL DIV MAU-752 (DDO-4	.810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	8,445,961
94	270166101 03 01 29	Voted	499,997
94	270203103 03 00 29	Voted	26,982,973
94	470200101 04 15 24	Voted	399,909
94	470200102 03 01 25	Voted	7,961,985
94	470200102 03 05 24	Voted	4,533,000
94	470200102 03 14 24	Voted	2,769,990
94	470200102 03 17 24	Voted	9,175,890

MONTH: 01-APR-2024 to 01-MAR-2025

DIVISION: TU	BE WELL DIV MAU-752	(DDO-4	!810)	
GRANT	CLASSIFICATION	Ī	VOTED/CHARGED	AMOUN
94	470200102 03 23	24	Voted	26,007,91
94	470200800 03 01	12	Voted	149,95
94	470200800 03 01	26	Voted	199,95
94	470200800 03 02	12	Voted	149,91
94	470200800 03 02	26	Voted	199,85
OIV TOT:				88,377,27
TRY TOT:				297,765,22
	DD11111			
	RRUT UPSAGAR BGC MEERUT-	763 (DI	00-4815)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUN
94	270004101 03 01		Voted	15,947,50
94	270004101 03 02		Voted	11,839,94
94	270004101 03 04		Voted	25,186,93
94		29	Voted	106,539,95
94	270166101 03 01	29	Voted	1,999,79
94	270180052 03 00	26	Voted	1,719,1
94	270180800 05 00	29	Voted	1,999,08
94	271103103 03 00	29	Voted	92,112,0
94	470004051 10 14	24	Voted	60,175,16
94	470080052 07 03	12	Voted	3,998,54
94	470080052 07 04	12	Voted	1,191,05
94	470080052 07 05	12	Voted	499,88
94	470097051 10 14	24	Voted	3,999,08
94	470180005 10 14	42	Voted	9,947,74
OIV TOT:				337,155,93
	AINAGE DIV I MEERUT		DDO-4802)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUN
94	271101103 03 00		Voted	69,994,13
94	271103103 03 00		Voted	57,999,87
94	471101052 03 00		Voted	799,85
94	471101052 04 00		Voted	582,50
94	471101052 05 00		Voted	1,098,78
94	471101103 07 00		Voted	13,320,82
94	471101103 08 41		Voted	15,634,49
94	471101103 23 00		Voted	387,292,25
94	471101103 25 00		Voted	7,789,32
94	471103103 07 00	24	Voted	9,346,86
DIV TOT:				563,858,93

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	MERRUT			
DIVISION:	I&P (WR) DIV ME	ERUT-757	(DDO-4801)	
GRANT	CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
94	470097051	10 14 24	Voted	1,586,410
94	470180005	10 14 42	Voted	9,999,891
94	470180052	03 00 26	Voted	199,954
94	470180052	05 00 26	Voted	99,984
DIV TOT:				11,886,239
DIVISION:	IRRI CONST DIV		(DDO-4813)	
GRANT	CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
94	270004101	03 01 29	Voted	10,699,996
94	270004101	03 02 29	Voted	8,936,986
94	270080800	15 01 29	Voted	999,703
94	270166101	03 01 29	Voted	799,697
94	271103103	03 00 29	Voted	24,998,900
94	471101103	08 41 24	Voted	11,423,981
DIV TOT:			,	57,859,263
	IRRI W/S DIV ME		(DDO-4811)	
GRANT	CLASSIF		VOTED/CHARGED	INUOMA
94	271101103	05 00 29	Voted	2,797,376
94	470200101	04 15 24	Voted	199,992
94	470200800	03 01 12	Voted	299,411
94	470200800	03 01 26	Voted	199,879
94	470200800	03 02 12	Voted	298,816
94	470200800	03 02 26	Voted	99,934
DIV TOT:				3,895,408
	MEERUT GANG CAN			- 140-rn-r
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
94	270004101	03 01 29	Voted	24,568,492
94	270004101	03 02 29	Voted	23,180,210
94	270004101	03 04 29	Voted	24,269,912
94	270080800	15 01 29	Voted	114,276,097
94	270166101	03 01 29	Voted	999,006
94	270180800	05 00 29	Voted	2,499,978
94	271103103	03 00 29	Voted	137,765,848
94	470004051	10 14 24	Voted	259,404,481
94	470180005	10 14 42	Voted	7,496,088
94	471101052	03 00 26	Voted	1,799,834
94	471101052	04 00 26	Voted	999,352
94	471101052	05 00 26	Voted	1,199,781
94	471101103	25 00 24	Voted	5,999,744
DIV TOT:				604,458,823

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	MERRUT		
	MGCC DIV 6 MEERUT-762 (DDO-4	812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270013101 03 01 29	Voted	5,632,887
94	270013101 03 02 29	Voted	4,294,074
94	470022051 10 14 24	Voted	175,999,188
94	470022051 10 14 60	Voted	10,999,900
DIV TOT:			196,926,049
DIVISION:	TUBE WELL DIV EAST MEERUT-755	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	3,946,999
94	270203103 03 00 29	Voted	12,864,993
94	470097051 10 14 24	Voted	17,277,968
94	470200101 04 15 24	Voted	324,979
94	470200102 03 01 25	Voted	3,692,000
94	470200102 03 05 24	Voted	27,824,999
94	470200102 03 14 24	Voted	1,413,000
94	470200102 03 17 24	Voted	10,938,000
94	470200102 03 18 24	Voted	13,038,000
94	470200102 03 22 24	Voted	2,407,000
94	470200102 03 23 24	Voted	5,899,000
94	470200800 03 01 12	Voted	149,910
94	470200800 03 01 26	Voted	449,960
94	470200800 03 02 12	Voted	119,977
94	470200800 03 02 26	Voted	299,995
DIV TOT:			100,646,780
TRY TOT:			1,876,687,436
	MIRZAPUR BAN SAGAR CCD 5 MIRZAPUR-780	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470033051 10 14 24	Charged	12,646,672
DIV TOT:			12,646,672
DIVISION:	BANSAGAR C.C. DIV 10 MIRZAPUR-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270018101 03 01 29	Voted	13,999,604
94	270018101 03 02 29	Voted	10,741,000
94	270080800 06 00 29	Voted	4,000,000
94	470018051 10 14 24	Voted	39,514,416
94	470080052 07 04 12	Voted	299,662
94	470180052 03 00 26	Voted	499,489
DIV TOT:			69,054,171

MONTH: 01-APR-2024 to 01-MAR-2025

	MIRZAPUR		
DIVISION:	BANSAGAR CC DIV 7 MIRZAPUR-782	2 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270018101 03 01 29	Voted	18,899,944
94	270018101 03 02 29	Voted	15,730,850
94	270180800 05 00 29	Voted	999,813
94	470033051 10 14 24	Charged	2,500,000
94	470080052 07 04 12	Voted	299,829
94	470097051 10 14 24	Voted	4,999,959
94	470180052 03 00 26	Voted	499,656
94	470180052 05 00 26	Voted	599,604
DIV TOT:			44,529,655
	,		
	BANSAGAR CCD 8 MIRZAPUR-783	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	I'NUOMA
94	270018101 03 01 29	Voted	104,407,772
94	270018101 03 02 29	Voted	35,072,658
94	270166101 03 01 29	Voted	398,346
94	270177101 11 00 29	Voted	7,460,883
94	270180800 05 00 29	Voted	999,427
94	271103103 03 00 29	Voted	14,499,906
94	470018051 10 14 24	Voted	245,535,635
94	470080052 07 04 12	Voted	799,955
94	470080052 07 05 26	Voted	999,700
94	470097051 10 14 24	Voted	16,873,249
94	470180052 03 00 26	Voted	1,498,715
DIV TOT:			428,546,246
	<u> </u>)-4817)	1107777
GRANT	CLASSIFICATION 470180005 10 14 42	VOTED/CHARGED Voted	AMOUNT
	4/11/8111115 111/4/4/		C 000 022
94			6,999,933
94	470180052 03 00 26	Voted	238,933
94 94	470180052 03 00 26 470180052 04 00 12	Voted Voted	238,933 299,934
94 94 94	470180052 03 00 26	Voted	238,933 299,934 299,868
94 94 94	470180052 03 00 26 470180052 04 00 12	Voted Voted	238,933 299,934 299,868
94 94 94 DIV TOT:	470180052 03 00 26 470180052 04 00 12 470180052 05 00 26	Voted Voted Voted	238,933
94 94 94 DIV TOT:	470180052 03 00 26 470180052 04 00 12	Voted Voted	238,933 299,934 299,868 7,838,668
94 94 94 DIV TOT:	470180052 03 00 26 470180052 04 00 12 470180052 05 00 26 IRRI DIV CHUNAR MIRZAPUR-771	Voted Voted Voted Voted (DDO-4813)	238,933 299,934 299,868 7,838,668
94 94 94 DIV TOT: DIVISION: GRANT	470180052 03 00 26 470180052 04 00 12 470180052 05 00 26 IRRI DIV CHUNAR MIRZAPUR-771 CLASSIFICATION	Voted Voted Voted Voted Voted Voted (DDO-4813) VOTED/CHARGED	238,933 299,934 299,868 7,838,668 AMOUNT 3,399,942
94 94 94 DIV TOT: DIVISION: GRANT 94	470180052 03 00 26 470180052 04 00 12 470180052 05 00 26 IRRI DIV CHUNAR MIRZAPUR-771 CLASSIFICATION 270080800 06 00 29	Voted Voted Voted Voted Voted (DDO-4813) VOTED/CHARGED Voted	238,933 299,934 299,868 7,838,668 AMOUNT 3,399,942 8,513,554
94 94 94 DIV TOT: DIVISION: GRANT 94 94	470180052	Voted Voted Voted Voted Voted (DDO-4813) VOTED/CHARGED Voted Voted	238,933 299,934 299,868 7,838,668 AMOUNT 3,399,942 8,513,554 7,841,969
94 94 94 DIV TOT: DIVISION: GRANT 94 94 94	470180052	Voted Voted Voted Voted Voted (DDO-4813) VOTED/CHARGED Voted Voted Voted	238,933 299,934 299,868 7,838,668 AMOUNT 3,399,942 8,513,554 7,841,969 8,660,168
94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	470180052	Voted Voted Voted Voted Voted (DDO-4813) VOTED/CHARGED Voted Voted Voted Voted Voted Voted	238,933 299,934 299,868

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	MIRZAPUR		
DIVISION:	IRRI DIV CHUNAR MIRZAPUR-77	1 (DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203101 03 02 29	Voted	790,989
94	270280800 13 00 29	Voted	339,976
94	271101103 03 00 29	Voted	1,999,678
94	271103103 03 00 29	Voted	3,499,946
94	470105051 10 06 24	Voted	29,149,767
94	470180005 10 14 42	Voted	1,023,000
94	471103103 07 00 24	Voted	149,962
DIV TOT:			91,191,861
DIVISION:	Kanhar Canal Project Khand-	6. Mirzapur-920 (DDO	-4818)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470020051 10 13 24	Voted	34,000,000
94	470080052 07 03 12	Voted	500,000
94	470080052 07 05 12	Voted	500,000
94	470080052 07 05 26	Voted	600,000
94	470180005 10 14 42	Voted	2,000,000
94	470180052 03 00 26	Voted	2,000,000
94	471101052 04 00 26	Voted	2,400,000
94	471101052 05 00 26	Voted	1,000,000
DIV TOT:			43,000,000
DIVISION:	MIN LIFT DIV MIRZAPUR-774	(DDO-4815)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203102 03 00 29	Voted	19,243,591
94	470105051 10 06 24	Voted	10,800,930
94	470193051 07 14 24	Voted	4,999,759
94	470200101 03 01 24	Voted	99,434,855
94	470200101 04 15 24	Voted	598,267
94	470200800 03 01 12	Voted	197,984
94	470200800 03 01 26	Voted	449,985
94	470200800 03 02 12	Voted	198,828
94	470200800 03 02 26	Voted	399,309
DIV TOT:			136,323,508
DIVISION:	MIRZA CANAL DIV MIRZAPUR-78	4 (DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270105101 03 01 29	Voted	9,434,715
94	270105101 03 02 29	Voted	9,407,648
94	270105101 03 04 29	Voted	14,338,576
94	270121101 03 01 29	Voted	5,844,259
94	270121101 03 02 29	Voted	5,616,490
94	270121101 03 04 29	Voted	9,345,896

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	MIRZAPUR		
DIVISION:	MIRZA CANAL DIV MIRZAPUR-784	(DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 10 00 29	Voted	7,899,380
94	270180800 15 01 29	Voted	82,484,448
94	270188101 03 01 29	Voted	9,494,976
94	270203101 03 01 29	Voted	713,900
94	271101103 03 00 29	Voted	6,999,985
94	271103103 03 00 29	Voted	4,999,585
94	470032051 97 03 24	Voted	19,671
94	470105051 10 06 24	Voted	100,160,814
94	471101103 23 00 24	Voted	1,198,239
DIV TOT:			267,958,582
DTIIT GTON:	SIRSI DAM DIV MIRZAPUR-786	(DDC 4014)	
GRANT	CLASSIFICATION	(DDO-4814) VOTED/CHARGED	AMOUNT
94	270124101 03 01 29	Voted	19,449,492
94	270124101 03 02 29	Voted	17,248,352
94	270124101 03 04 29	Voted	15,878,142
94	270121101 03 01 23	Voted	6,499,642
94	270180800 15 01 29	Voted	65,101,999
94	270203101 03 01 29	Voted	1,568,466
94	270280800 13 00 29	Voted	926,308
94	271103103 03 00 29	Voted	12,000,000
94	470032051 97 03 24	Voted	39,693,713
94	470105051 10 06 24	Voted	24,637,501
DIV TOT:	470103031 10 00 24	Voced	203,003,615
DIV 101:			203,003,613
DIVISION:	TUBEWELL DIV MIRZAPUR-772	(DDO-4816)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	4,269,730
94	270166101 03 01 29	Voted	1,099,623
94	270203103 03 00 29	Voted	22,576,993
94	470193051 07 14 24	Voted	4,999,982
94	470200101 04 15 24	Voted	699,988
94	470200102 03 01 25	Voted	6,941,866
94	470200102 03 05 24	Voted	18,674,455
94	470200102 03 14 24	Voted	1,399,944
94	470200102 03 16 24	Voted	1,251,522
94	470200102 03 17 24	Voted	9,562,951
94	470200102 03 18 24	Voted	1,199,709
94	470200102 03 22 24	Voted	3,861,987
94	470200102 03 23 24	Voted	13,543,906
94	470200800 03 01 12	Voted	149,952
94	470200800 03 01 26	Voted	599,966
	470200800 03 02 12	Voted	299,950

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	MIRZAPUR		
DIVISION:	TUBEWELL DIV MIRZAPUR-	772 (DDO-4816)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200800 03 02	26 Voted	699,993
DIV TOT:			91,832,517
TRY TOT:			1,395,925,495
TREASURY	MORADABAD		
	FLOOD DIV MORADABAD-79	7 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 15 01	·	7,101,482
94	271101103 03 00		23,499,901
94	271101103 07 00		23,699,800
94	470033051 10 14		861,144
94	471101052 03 00		99,872
94	471101052 04 00		99,652
94	471101052 05 00		499,791
94	471101103 09 84		2,499,948
94	471101103 23 00		78,215,134
94	471101103 25 00		1,999,864
94	471103103 07 00		26,121,392
DIV TOT:	471103103 07 00	voced	164,697,980
GRANT	IRRI DIV MORADABAD-792 CLASSIFICATION	C (DDO-4811) VOTED/CHARGED	AMOUNT
94	270005101 03 01		16,739,340
94	270005101 03 02		15,786,926
94	270080800 06 00		11,999,959
94	270112101 03 01		25,299,004
94	270112101 03 02		25,299,793
94	270112101 03 04		9,366,434
94	270180800 15 01		6,077,662
94	271101103 03 00		9,999,453
94	271103103 03 00		3,499,643
94	470019051 10 14		16,380,984
94	470080052 07 03		799,930
94	470080052 07 05		199,551
94	471101103 09 84		999,571
94	471101103 23 00		23,713,365
DIV TOT:			166,161,615
	MGCC 15 MORADABAD-799	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470022051 10 14		10,999,999
94	470022051 10 14	60 Voted	82,651,000

MONTH:01-APR-2024 to 01-MAR-2025

DTVTSTON:	MGCC 15 MORADABAD-799 (DDO-	4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	470033051 10 14 24	Charged	2,376,503
94	470080052 07 03 26	Voted	1,199,989
94	470080052 07 04 12	Voted	299,963
DIV TOT:			97,527,454
DIVISION:	TUBEWELL C. D. MORADABAD-79	5 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	9,961,808
94	270166101 03 01 29	Voted	1,099,975
94	470180005 10 14 42	Voted	2,999,683
94	470180052 05 00 26	Voted	1,999,796
94	470200101 04 15 24	Voted	239,985
94	470200102 03 05 24	Voted	28,449,036
94	470200102 03 18 24	Voted	1,272,988
94	470200102 03 22 24	Voted	47,289,996
94	470200102 03 23 24	Voted	20,568,941
94	470200800 03 01 12	Voted	149,998
94	470200800 03 01 26	Voted	549,986
94	470200800 03 02 12	Voted	174,993
94	470200800 03 02 26	Voted	799,988
DIV TOT:			115,557,173
DIVISION:	TUBEWELL DIV I MORADABAD-794	(DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	TOUOMA
GRANT 83	470200789 03 01 24	VOTED/CHARGED Voted	1,784,000
GRANT 83 94	470200789 03 01 24 270166101 03 01 29	VOTED/CHARGED Voted Voted	1,784,000
83 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29	VOTED/CHARGED Voted Voted Voted	1,784,000 499,920 23,307,595
83 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42	VOTED/CHARGED Voted Voted Voted Voted Voted	1,784,000 499,920 23,307,595 3,000,000
94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	1,784,000 499,920 23,307,595 3,000,000 325,000
94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997
94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000
94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664
94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998
94 94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 22 24	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998 9,802,831
94 94 94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998 9,802,831 2,030,693
94 94 94 94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200102 03 05 21	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998 9,802,831 2,030,693 99,990
94 94 94 94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998 9,802,831 2,030,693 99,990 249,982
94 94 94 94 94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	VOTED/CHARGED Voted Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998 9,802,831 2,030,693 99,990 249,982 119,965
94 94 94 94 94 94 94 94 94 94 94	470200789 03 01 24 270166101 03 01 29 270203103 03 00 29 470180005 10 14 42 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26	VOTED/CHARGED Voted	1,784,000 499,920 23,307,595 3,000,000 325,000 6,969,997 1,250,000 2,941,664 836,998 9,802,831 2,030,693 99,990 249,982

MONTH: 01-APR-2024 to 01-MAR-2025

DT 4 TD TOM .	DRAINAGE DIV MUZAFFARNAGAR-805	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	271101103 03 00 29	Voted	22,999,979
94	271103103 03 00 29	Voted	4,199,72
94	471101103 08 41 24	Voted	27,349,90
94	471101103 23 00 24	Voted	37,959,833
94	471103103 03 05 24	Voted	5,500,000
94	471103103 07 00 24	Voted	47,676,97
DIV TOT:			145,686,40
DTV/TCTON.	MZR DIV GANGA CANAL MUZAFFARNAG	AR-807 (DDO-4801	1
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN:
94	270004101 03 01 29	Voted	10,499,908
94	270004101 03 02 29	Voted	10,499,69
94	270004101 03 04 29	Voted	26,581,62
94	270080800 15 01 29	Voted	103,900,000
94	271103103 03 00 29	Voted	125,000,000
94	470004051 10 14 24	Voted	165,309,490
94	470097051 10 14 24	Voted	1,565,680
DIV TOT:	170037031 10 11 21	Voca	443,356,39
GRANT	TUBEWELL C DN MUZAFFARNAGAR-804 CLASSIFICATION	(DDO-4812) VOTED/CHARGED	AMOUN'
83	470200789 03 01 24	Voted	6,749,932
94	470200101 04 15 24	Voted	240,000
94	470200102 03 05 24	Voted	42,898,953
94	470200102 03 18 24	Voted	42,081,570
94	470200102 03 22 24	Voted	6,406,000
24			0 / 100 / 00
94	470200102 03 23 24	Voted	
	470200102 03 23 24 470200800 03 01 12	Voted Voted	25,505,975
94			25,505,979 149,99
94 94	470200800 03 01 12	Voted	25,505,979 149,997 549,548 174,999
94 94 94	470200800 03 01 12 470200800 03 01 26	Voted Voted	25,505,979 149,99° 549,548 174,999
94 94 94 94 94	470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	Voted Voted Voted	25,505,975 149,99° 549,548
94 94 94 94 94 DIV TOT:	470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26	Voted Voted Voted Voted	25,505,979 149,997 549,548 174,999
94 94 94 94 94 DIV TOT:	470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 TUBEWELL DIV MUZAFFARNAGAR-803	Voted Voted Voted Voted (DDO-4811)	25,505,979 149,997 549,548 174,999 1,099,993 125,856,963
94 94 94 94 94 DIV TOT:	470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 TUBEWELL DIV MUZAFFARNAGAR-803 CLASSIFICATION	Voted Voted Voted Voted Voted Voted Voted Voted	25,505,979 149,999 549,548 174,999 1,099,993 125,856,963
94 94 94 94 DIV TOT: DIVISION: GRANT 83	470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 TUBEWELL DIV MUZAFFARNAGAR-803 CLASSIFICATION 470200789 03 01 24	Voted Voted Voted Voted Voted Voted Voted (DDO-4811) VOTED/CHARGED Voted	25,505,979 149,999 549,548 174,999 1,099,999 125,856,969 AMOUNT 4,006,879
94 94 94 94 91 94 DIV TOT: CRANT 83 94	470200800 03 01 12 470200800 03 01 26 470200800 03 02 12 470200800 03 02 26 TUBEWELL DIV MUZAFFARNAGAR-803 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29	Voted Voted Voted Voted Voted Voted (DDO-4811) VOTED/CHARGED Voted Voted	25,505,97 149,99 549,54 174,99 1,099,99 125,856,96 AMOUN 4,006,87 17,662,89
94 94 94 94 94 DIV TOT: DIVISION: GRANT 83 94 94	### ##################################	Voted Voted Voted Voted Voted Voted (DDO-4811) VOTED/CHARGED Voted Voted Voted	25,505,979 149,997 549,548 174,999 1,099,993 125,856,963 AMOUNT 4,006,873 17,662,893 324,653
94 94 94 94 DIV TOT: CRANT 83 94 94 94 94	### ##################################	Voted Voted Voted Voted Voted Voted (DDO-4811) VOTED/CHARGED Voted Voted Voted Voted Voted	25,505,979 149,999 549,548 174,999 1,099,999 125,856,969 AMOUNT 4,006,879 17,662,899 324,659 6,071,889
94 94 94 94 94 DIV TOT: DIVISION: GRANT 83 94 94	### ##################################	Voted Voted Voted Voted Voted Voted (DDO-4811) VOTED/CHARGED Voted Voted Voted	25,505,979 149,999 549,548 174,999 1,099,999 125,856,969 AMOUNT 4,006,879 17,662,899 324,659

MONTH:01-APR-2024 to 01-MAR-2025

	MUZAFFARNAGAR		
DIVISION:	TUBEWELL DIV MUZAFFARNAGAR-803	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 17 24	Voted	9,241,862
94	470200102 03 18 24	Voted	730,748
94	470200102 03 22 24	Voted	4,410,920
94	470200102 03 23 24	Voted	10,355,779
94	470200800 03 01 12	Voted	99,481
94	470200800 03 01 26	Voted	549,970
94	470200800 03 02 12	Voted	194,903
94	470200800 03 02 26	Voted	399,976
DIV TOT:			57,628,667
TRY TOT:			772,528,433
	-	-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	38,000,000
94	471101103 08 40 24	Voted	15,950,000
94	471101103 08 41 24	Voted	118,871,000
94	471101103 09 84 24	Voted	268,769,000
94	471101103 23 00 24	Voted	213,782,000
94	471103103 07 00 24	Voted	61,100,000
DIV TOT:			716,472,000
DIVIGIONA	TDDT DTV WIIGHTNAGAD 690 (DDO	4001)	
	IRRI DIV KUSHINAGAR-680 (DDO-		A M⊖IINT
GRANT	CLASSIFICATION	VOTED/CHARGED	
GRANT 94	CLASSIFICATION 270011101 03 01 29	VOTED/CHARGED Voted	7,399,925
GRANT 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29	VOTED/CHARGED Voted Voted	7,399,925 9,061,984
94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29	VOTED/CHARGED Voted Voted Voted	7,399,925 9,061,984 20,021,387
94 94 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29	VOTED/CHARGED Voted Voted	7,399,925 9,061,984 20,021,387 52,556,825
94 94 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29	VOTED/CHARGED Voted Voted Voted	7,399,925 9,061,984 20,021,387 52,556,825
94 94 94 94 94 DIV TOT:	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 7,399,925 9,061,984 20,021,387 52,556,825 89,040,121
94 94 94 94 94 DIV TOT:	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29	VOTED/CHARGED Voted Voted Voted	7,399,925 9,061,984 20,021,387 52,556,825
GRANT 94 94 94 94 DIVISION:	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24 IRRIGATION DIV 2 KUSHINAGAR-682	VOTED/CHARGED Voted Voted Voted Voted (DDO-4810)	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121
GRANT 94 94 94 94 DIVISION: GRANT	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24 IRRIGATION DIV 2 KUSHINAGAR-682 CLASSIFICATION	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121
94 94 94 94 DIVISION: GRANT 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24	VOTED/CHARGED Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 AMOUNT 7,162,998 8,799,991
94 94 94 94 DIV TOT: DIVISION: GRANT 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24	VOTED/CHARGED Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 AMOUNT 7,162,998 8,799,991 22,409,997
GRANT 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24	VOTED/CHARGED Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 AMOUNT 7,162,998 8,799,997 22,409,997
94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24	VOTED/CHARGED Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 AMOUNT 7,162,998 8,799,991 22,409,997 15,469,810 32,499,962
94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24 24	VOTED/CHARGED Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 AMOUNT 7,162,998 8,799,991
94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24	VOTED/CHARGED Voted Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 AMOUNT 7,162,998 8,799,991 22,409,997 15,469,810 32,499,962 1,200,000 99,998
GRANT 94 94 94 91 DIVISION: GRANT 94 94 94 94 94 94 94	CLASSIFICATION 270011101 03 01 29 270011101 03 02 29 270011101 03 04 29 470036051 10 14 24 24 24 24 25 270011101 03 01 29 270011101 03 01 29 270011101 03 04 29 270080800 15 01 29 270080800 15 01 29 470036051 10 14 24 470080052 07 03 26 470080052 07 04 26 26 26 26 26 26 26 2	VOTED/CHARGED Voted	7,399,925 9,061,984 20,021,387 52,556,825 89,040,121 7,162,998 8,799,991 22,409,997 15,469,810 32,499,962 1,200,000

MONTH: 01-APR-2024 to 01-MAR-2025

DIVISION: FLO	OOD DIV P PUR PILIBHIT-843	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	271101103 03 00 29	Voted	54,999,93
94	471101103 07 00 24	Voted	15,874,70
94	471101103 09 84 24	Voted	11,765,75
94	471101103 23 00 24	Voted	101,962,60
94	471103103 07 00 24	Voted	39,704,02
DIV TOT:			224,307,02
		(772 4001)	
	RDA SAGAR DAM PILIBHIT-844	(DDO-4801)	33/07777
GRANT 94	CLASSIFICATION 270008101 03 01 29	VOTED/CHARGED	AMOUN : 13,944,184
		Voted	
94		Voted	13,999,43
94		Voted	23,847,77
94	270080800 06 00 29 270080800 15 01 29	Voted	17,998,403
94		Voted	28,834,384
94	270123101 03 01 29	Voted	924,778
94	270123101 03 02 29	Voted	2,236,79
94	270123101 03 04 29	Voted	2,431,78
94	270166101 03 01 29	Voted	999,54
94	270180800 05 00 29	Voted	999,86
94	270180800 17 01 42	Voted	499,534
94	271101103 03 00 29	Voted	33,699,983
94	271103103 03 00 29	Voted	20,598,829
94	470008051 10 14 24	Voted	39,585,66
94	470080052 07 03 12	Voted	297,81
94	470080052 07 04 12	Voted	299,90
94	470080052 07 05 12	Voted	199,62
94	470097051 10 14 24	Voted	4,290,53
94	470180005 10 14 42	Voted	2,999,32
94	471101052 03 00 26	Voted	799,94
94	471101052 04 00 26	Voted	499,778
94	471101052 05 00 26	Voted	799,98
94	471101103 09 84 24	Voted	4,121,90
94	471101103 23 00 24	Voted	71,307,51
94	471103103 07 00 24	Voted	19,337,83
DIV TOT:			305,555,11
TRY TOT:			529,862,142
	ATAPGARH	(DDC 4810)	
GRANT	RI DIV II PRATAPGARH-855 CLASSIFICATION	(DDO-4810) VOTED/CHARGED	AMOUN'
94	271103103 03 00 29	Voted	1,573,08
94	271103103 03 00 29	Voted	29,997,918
94	471103103 07 00 24	Voted	8,819,87
2 1	41TT02T02 01 00 74	l	0,012,0/

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	PRATAPGARH		
	IRRI DIV II PRATAPGARH-855	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIV TOT:			40,390,876
		1	
		(=== 1001)	
GRANT	IRRI DIV PRATAPGARH-854 (CLASSIFICATION	DDO-4801) VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted Voted	8,749,783
94	270009101 03 01 29	Voted	8,499,482
94	270009101 03 02 29	Voted	36,950,938
94	270009101 03 04 29	Voted	56,395,815
94	271103103 03 00 29	Voted	3,999,975
94	470009051 10 14 24	Voted	35,605,855
DIV TOT:	470009031 10 14 24	Voced	150,201,848
DIV 101:			150,201,646
DIVISION:	SSK 51 PRATAPGARH-857 (DD	00-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	2,799,924
94	270009101 03 02 29	Voted	3,374,558
94	270009101 03 04 29	Voted	5,061,742
94	270080800 15 01 29	Voted	12,158,600
94	271103103 03 00 29	Voted	1,634,940
94	470009051 10 14 24	Voted	108,099,067
DIV TOT:			133,128,831
TRY TOT:			323,721,555
	PRAYAGRAJ		
DIVISION:	Anusandhan & niyojan khand		
DIVISION: GRANT	Anusandhan & niyojan khand CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIVISION: GRANT 94	Anusandhan & niyojan khand		AMOUNT 3,588,722
DIVISION: GRANT	Anusandhan & niyojan khand CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIVISION: GRANT 94 DIV TOT:	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24	VOTED/CHARGED Voted	AMOUNT 3,588,722
DIVISION: GRANT 94 DIV TOT: DIVISION:	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0	VOTED/CHARGED Voted Voted (DD0-4814)	AMOUNT 3,588,722 3,588,722
DIVISION: GRANT 94 DIV TOT: DIVISION: GRANT	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED	AMOUNT 3,588,722 3,588,722 AMOUNT
DIVISION: GRANT 94 DIV TOT: DIVISION: GRANT 94	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED Voted	AMOUNT 3,588,722 3,588,722 AMOUNT 2,562,283
DIVISION: GRANT 94 DIVISION: GRANT 94 94 94	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED Voted Voted	AMOUNT 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933
DIVISION: GRANT 94 DIVISION: GRANT 94 94 94 94	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29 270132101 03 02 29	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED Voted Voted Voted Voted	AMOUNT 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933 12,649,986
DIVISION: GRANT 94 DIVISION: GRANT 94 94 94 94 94	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 02 29 270132101 03 04 29	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933 12,649,986 4,992,018
DIVISION: GRANT 94 DIVISION: DIVISION: GRANT 94 94 94 94 94 94	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29 270132101 03 02 29 270132101 03 04 29 270180800 10 00 29	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933 12,649,986 4,992,018 499,996
DIVISION: GRANT 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94 94 94 94	Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29 270132101 03 02 29 270132101 03 04 29 270180800 10 00 29 270180800 15 01 29	VOTED/CHARGED Voted O68 (DDO-4814) VOTED/CHARGED Voted	AMOUNT 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933 12,649,986 4,992,018 499,996 5,040,966
DIVISION: GRANT 94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	### Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 #### BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29 270132101 03 02 29 270132101 03 04 29 270180800 10 00 29 270180800 15 01 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 2702031	VOTED/CHARGED Voted	AMOUNT 3,588,722 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933 12,649,986 4,992,018 499,996 5,040,966 1,468,721
DIVISION: GRANT 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	### Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 #### BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29 270132101 03 04 29 270180800 10 00 29 270180800 15 01 29 270203101 03 02 29 2701203101 03 02 29 2701203101 03 02 29 2701203101 03 02 29 2701203101 03 02 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 29 2701203103 03 00 20 2701203103 03 00 20 2701203103 03 00 20 2701203103 03 00 20 2701203103 03 00 20 2701203103 03 00 20 270120	VOTED/CHARGED Voted Voted	AMOUNT 3,588,722 3,588,722 3,588,722 AMOUNT 2,562,283 10,349,933 12,649,986 4,992,018 499,996 5,040,966 1,468,721 499,997
DIVISION: GRANT 94 DIV TOT: DIVISION: GRANT 94 94 94 94 94 94 94 94 94	### Anusandhan & niyojan khand CLASSIFICATION 470017051 10 14 24 #### BAGLA CANAL DIV ALLAHABAD-0 CLASSIFICATION 270103101 03 01 29 270132101 03 01 29 270132101 03 02 29 270132101 03 04 29 270180800 10 00 29 270180800 15 01 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 03 02 29 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 270203101 2702031	VOTED/CHARGED Voted	AMOUNT 3,588,722 3,588,722

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY I	PRAYAGRAJ		
DIVISION:	BAGLA CANAL DIV ALLAHABAD-068	(DDO-4814)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIV TOT:			40,709,296
	BAN SAGAR CCD 1 ALLAHABAD-057	(DDO-4822)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270018101 03 01 29	Voted	8,695,699
94	270018101 03 02 29	Voted	9,999,933
94	270177101 12 00 29	Voted	15,006,320
94	270180800 05 00 29	Voted	785,737
94	271103103 03 00 29	Voted	499,869
94	470018051 10 14 24	Voted	54,190,727
94	470080052 07 04 12	Voted	148,508
94	470180052 03 00 26	Voted	998,632
DIV TOT:			90,325,425
'			
DIVISION:	BELAN CANAL DIV ALLAHABAD-067	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270104101 03 01 29	Voted	1,976,979
94	270106101 03 01 29	Voted	36,224,986
94	270106101 03 02 29	Voted	28,749,990
94	270106101 03 04 29	Voted	21,668,642
94	270124101 03 04 29	Voted	2,295,083
94	270180800 10 00 29	Voted	2,439,787
94	270180800 15 01 29	Voted	140,147,904
94	270185101 03 01 29	Voted	2,666,992
94	470106051 10 06 24	Voted	155,305,501
DIV TOT:	1,0100031 10 00 21	Voccu	391,475,864
101.			331,173,001
DIVIGION .	TOOD WORKS DIV ALLAWADAD ACC	(DDC 401E)	
GRANT	FLOOD WORKS DIV ALLAHABAD-062 CLASSIFICATION	(DDO-4815) VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	4,999,993
94	271103103 03 00 29	Voted	2,993,555
94	471101103 23 00 24		
	4/1101103 23 00 24	Voted	46,437,920
DIV TOT:			54,431,468
GRANT	IR W S DIV NAINI ALLAHABAD-063 CLASSIFICATION	(DDO-4820) VOTED/CHARGED	AMOUNT
94	270166101 03 01 29	Voted Voted	499,456
94	271101103 05 00 29	Voted	5,965,793
94	470200101 04 15 24	Voted	199,568
94	470200101 04 15 24 470200800 03 01 12		
		Voted	599,898
94	470200800 03 01 26	Voted	799,805
94	470200800 03 02 26	Voted	599,870

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	PRAYAGRAJ		
DIVISION:	IR W S DIV NAINI ALLAHABAD-063	(DDO-4820)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	471101052 05 00 26	Voted	995,653
DIV TOT:			9,660,043
		(DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270126101 03 03 29	Voted	3,627,714
94	270132101 03 03 29	Voted	4,593,748
94	470080052 07 03 12	Voted	3,999,964
94	470080052 07 04 12	Voted	4,000,000
94	470132051 10 14 24	Voted	79,999,731
94	470200800 03 02 26	Voted	396,598
DIV TOT:			96,617,755
DTVTSTON•	MIN LIFT CANAL ALLAHABAD-060	(DDO-4819)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203102 03 00 29	Voted	17,710,425
94	470200101 03 01 24	Voted	88,074,956
94	470200101 04 15 24	Voted	399,748
94	470200800 03 01 12	Voted	149,992
94	470200800 03 01 26	Voted	899,784
94	470200800 03 01 20	Voted	399,784
94	470200800 03 02 12	Voted	799,524
DIV TOT:	470200800 03 02 28	Voced	108,434,422
DIV 101:			100,434,422
DIVISION:	QUALITY CONTROL ALLAHABAD-058	(DDO-4823)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270018101 03 01 29	Voted	545,985
94	470080052 07 04 12	Voted	72,985
94	470180052 03 00 26	Voted	499,980
DIV TOT:			1,118,950
DIVISION.	SSK 39 ALLAHABAD-065 (DDO-48	10)	
GRANT	CLASSIFICATION (DDO-40)	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	6,099,334
94	270009101 03 02 29	Voted	7,199,364
94	270009101 03 04 29	Voted	23,366,781
94	270080800 15 01 29	Voted	6,453,967
94	270166101 03 01 29	Voted	999,519
94		Voted	13,986,815
94	470009051 10 14 24	Voted	25,648,697
94	470180005 10 14 42	Voted	766,926
DIV TOT:			84,521,403

MONTH:01-APR-2024 to 01-MAR-2025

	PRAYAGRAJ		
DIVISION:	TONS PUMP CANAL ALLAHABAD-066	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270126101 03 01 29	Voted	13,799,913
94	270126101 03 02 29	Voted	12,649,952
94	270126101 03 04 29	Voted	13,703,976
94	270180800 10 00 29	Voted	259,545
94	270180800 15 01 29	Voted	17,192,923
94	470126051 10 14 24	Voted	11,308,395
94	470180052 03 00 12	Voted	499,252
94	470180052 03 00 26	Voted	899,488
94	470180052 05 00 12	Voted	498,959
DIV TOT:			70,812,403
DTVTSTON•	TUBEWELL CONST. DIV. ALLAHABAD	0-055 (DDO-4821)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted Voted	9,699,528
94	470200101 04 15 24	Voted	100,000
94	470200102 03 05 24	Voted	30,031,630
94	470200102 03 18 24	Voted	9,399,987
94	470200102 03 22 24	Voted	74,914,954
94	470200102 03 23 24	Voted	26,080,997
94	470200800 03 01 12	Voted	97,476
94	470200800 03 01 26	Voted	592,729
94	470200800 03 02 12	Voted	198,834
94	470200800 03 02 26	Voted	1,194,239
DIV TOT:			152,310,374
	TUBEWELL DIV 3 ALLAHABAD-054	(DDO-4818)	2.40-19-7
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	4,389,991
0.4	1 17000101 01 00 00	770 + 0 -	
94	270203103 03 00 29	Voted	23,513,636
94	470200101 04 15 24	Voted	399,992
94 94	470200101 04 15 24 470200102 03 01 25	Voted Voted	399,992 7,687,689
94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24	Voted Voted Voted	399,992 7,687,689 2,000,000
94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24	Voted Voted Voted Voted	399,992 7,687,689 2,000,000 2,162,991
94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24	Voted Voted Voted Voted Voted Voted	399,992 7,687,689 2,000,000 2,162,991 2,192,830
94 94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24	Voted Voted Voted Voted Voted Voted Voted	399,992 7,687,689 2,000,000 2,162,991 2,192,830 19,288,997
94 94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 22 24	Voted	399,992 7,687,689 2,000,000 2,162,991 2,192,830 19,288,997 1,973,999
94 94 94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24	Voted	399,992 7,687,689 2,000,000 2,162,991 2,192,830 19,288,997 1,973,999 13,617,991
94 94 94 94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200800 03 01 12	Voted	399,992 7,687,689 2,000,000 2,162,991 2,192,830 19,288,997 1,973,999 13,617,991 149,825
94 94 94 94 94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26	Voted	399,992 7,687,689 2,000,000 2,162,991 2,192,830 19,288,997 1,973,999 13,617,991 149,825 599,272
94 94 94 94 94 94 94 94	470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 22 24 470200102 03 23 24 470200800 03 01 12	Voted	399,992 7,687,689 2,000,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	PRAYAGRAJ		
DIVISION:	TUBEWELL DIV I ALLAHABAD-052	(DDO-4817)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	2,140,819
94	270203103 03 00 29	Voted	20,077,989
94	470200101 04 15 24	Voted	399,614
94	470200102 03 01 25	Voted	6,957,670
94	470200102 03 14 24	Voted	1,418,469
94	470200102 03 16 24	Voted	2,042,722
94	470200102 03 17 24	Voted	970,638
94	470200102 03 22 24	Voted	11,107,635
94	470200102 03 23 24	Voted	4,549,392
94	470200800 03 01 12	Voted	99,400
94	470200800 03 01 26	Voted	199,260
94	470200800 03 02 12	Voted	99,463
94	470200800 03 02 26	Voted	199,940
DIV TOT:			50,263,011
TRY TOT:			1,233,245,843
	PRAYAGRAJ-2 IRRI DIV I ALLAHABAD-051 (DI	00-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	5,298,014
94	270009101 03 02 29	Voted	6,599,204
94	270009101 03 04 29	Voted	14,096,998
94	271103103 03 00 29	Voted	5,997,419
94	470009051 10 14 24	Voted	27,844,505
DIV TOT:			59,836,140
DIVISION:	TUBEWELL DIV 2 ALLAHABAD-053	(DDO-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	9,556,545
94	270166101 03 01 29	Voted	1,199,442
94	270203103 03 00 29	Voted	30,921,000
94	470200101 04 15 24	Voted	397,843
94	470200102 03 01 25	Voted	10,568,871
94	470200102 03 05 24	Voted	4,999,633
94	470200102 03 14 24	Voted	1,723,708
94	470200102 03 17 24	Voted	984,730
94	470200102 03 22 24	Voted	19,491,779
94	470200102 03 23 24	Voted	22,038,224
94	470200800 03 01 12	Voted	199,892
		770+00	599,293
94	470200800 03 01 26	Voted	399,493
94 94	470200800 03 01 26 470200800 03 02 12	Voted	399,293

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	PRAYAGRAJ-2		
TRY TOT:			163,314,146
TREASURY	RAIBAREILLY		
DIVISION:	IRRI DIV RAIBAREILLY-862 (D	DO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	6,062,996
94	270009101 03 02 29	Voted	10,999,731
94	271103103 03 00 29	Voted	799,941
94	470009051 10 14 24	Voted	201,649,443
94	470097051 10 14 24	Voted	18,999
94	471101052 03 00 26	Voted	49,800
94	471101052 04 00 26	Voted	499,819
94	471101052 05 00 26	Voted	299,962
DIV TOT:		1	220,380,691
TRY TOT:			220,380,691
		·	
	DATE A DELLY		
	RAIBARELLY SARDA CL (SOUTH) RAIBAREILLY-	867 (DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	8,949,806
94	270009101 03 02 29	Voted	8,499,679
94	270009101 03 04 29	Voted	42,969,000
94	270080800 15 01 29	Voted	37,744,978
94	271103103 03 00 29	Voted	16,019,356
94	470009051 10 14 24	Voted	20,527,419
94	470180005 10 14 42	Voted	461,374
DIV TOT:			135,171,612
DIVISION:	SSK 45 RAIBAREILLY-865 (DDO	-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	4,800,000
94	270009101 03 02 29	Voted	4,999,994
94	270009101 03 04 29	Voted	16,709,883
94	270080800 15 01 29	Voted	7,885,971
94	271103103 03 00 29	Voted	6,728,998
94	470009051 10 14 24	Voted	7,074,997
94	470180005 10 14 42	Voted	712,000
DIV TOT:			48,911,843
	T		
	SSK 6 RAIBAREILLY-864 (DDO-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
	1 070000101 02 02 00	Voted	2 0 2 0 6 / 1
94	270008101 03 03 29 270009101 03 03 29	Voted	3,829,641 17,501,984

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	RAIBARELLY			
DIVISION:	SSK 6 RAIBAREILLY-864	(DDO-481	10)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUNT
94	470008051 10 14		Voted	149,999,987
94	470039051 13 00	24	Voted	249,999,954
94	470080052 07 03	12	Voted	99,120
94	470080052 07 03	26	Voted	3,499,974
94	470080052 07 04	26	Voted	2,999,796
94	470180005 10 14	42	Voted	2,499,795
94	470180052 03 00	12	Voted	99,991
94	470180052 03 00	26	Voted	11,199,341
94	470180052 04 00	26	Voted	2,899,909
94	470200101 04 15	24	Voted	596,568
94	470200800 03 01	12	Voted	199,818
94	470200800 03 01	26	Voted	1,399,986
94	470200800 03 02	12	Voted	499,977
94	470200800 03 02	26	Voted	1,799,610
DIV TOT:		I		449,125,451
DIVISION:	TUBE WELL DIV RAIBARE	ILLY-863	(DDO-4812)	
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUNT
83	470200789 03 01		Voted	10,319,769
94	270203103 03 00	29	Voted	17,592,949
94	470200101 04 15	24	Voted	99,837
94	470200102 03 01	25	Voted	6,521,673
94	470200102 03 05	24	Voted	2,999,584
94	470200102 03 22	24	Voted	9,189,934
94	470200102 03 23	24	Voted	27,809,249
94	470200800 03 01	26	Voted	249,965
94	470200800 03 02	12	Voted	99,875
DIV TOT:				74,882,835
TRY TOT:				708,091,741
	RAMABAI NAGAR		(=== (===	
	TUBEWELL DIV MATI KAN			110
GRANT	CLASSIFICATION		VOTED/CHARGED	AMOUNT
83	470200789 03 01 270203103 03 00		Voted	5,459,983
94			Voted	20,917,923
94	470200101 04 15		Voted	229,956
94	470200102 03 01		Voted	6,675,953
94	470200102 03 05		Voted	2,499,934
94	470200102 03 14		Voted	1,849,944
94	470200102 03 16		Voted	1,294,859
94	470200102 03 17		Voted	1,771,949
94	470200102 03 18		Voted	7,015,928
94	470200102 03 23	24	Voted	13,484,973

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	RAMABAI NAGAR		
DIVISION:	TUBEWELL DIV MATI KANPUR DER		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	470200800 03 01 12	Voted	124,962
94	470200800 03 01 26	Voted	499,94
94	470200800 03 02 12	Voted	99,73
94	470200800 03 02 26	Voted	324,96
DIV TOT:			62,251,00
TRY TOT:			62,251,00
TREASURY	RAMPUR		
	RAMPUR CANL DIV RAMPUR-873	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	270114101 03 01 29	Voted	14,949,508
94	270114101 03 02 29	Voted	12,645,72
94	270114101 03 04 29	Voted	16,936,06
94	270180800 15 01 29	Voted	2,796,79
94	270180800 16 01 42	Voted	474,00
94	271101103 03 00 29	Voted	19,997,22
94	271103103 03 00 29	Voted	16,494,45
94	470019051 10 14 24	Voted	79,177,42
94	470080052 07 03 12	Voted	196,90
94	470080052 07 05 26	Voted	499,69
94	471101103 07 00 24	Voted	3,439,91
94	471101103 09 84 24	Voted	2,905,39
94	471101103 23 00 24	Voted	17,475,14
94	471103103 07 00 24	Voted	41,829,74
DIV TOT:			229,817,97
		(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN:
83	470200789 03 01 24	Voted	6,144,000
94	270203103 03 00 29	Voted	19,314,000
94	470200101 04 15 24	Voted	429,994
94	470200102 03 01 25	Voted	5,650,99
94	470200102 03 05 24	Voted	1,249,99
94	470200102 03 14 24	Voted	618,99
94	470200102 03 16 24	Voted	2,068,00
94	470200102 03 17 24	Voted	11,510,00
94	470200102 03 22 24	Voted	11,687,99
94	470200102 03 23 24	Voted	13,721,00
94	470200800 03 01 12	Voted	99,97
94	470200800 03 01 26	Voted	449,88
94	470200800 03 02 12	Voted	175,00
94	470200800 03 02 26	Voted	550,000
DIV TOT:			73,669,837

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	RAMPUR			
TRY TOT:				303,487,811
	Т.			
TREASURY			(770, 4010)	
	: IRRI C D SAHARAN		(DDO-4810)	3.160TDTM
GRANT 94	CLASSIF1 271101103	03 00 29	VOTED/CHARGED Voted	AMOUNT 42,499,769
94	271101103	07 00 29		14,999,754
		07 00 29	Voted	
94	471101052		Voted	1,000,000
94	471101052	04 00 26	Voted	300,000
94	471101052	05 00 26	Voted	199,961
94	471101103	06 05 24	Voted	3,000,000
94	471101103	08 40 24	Voted	39,425,620
94	471101103	08 41 24	Voted	6,673,561
94	471101103	23 00 24	Voted	91,737,663
94	471101103	25 00 24	Voted	4,228,984
94	471103103	07 00 24	Voted	40,419,575
DIV TOT:				244,484,887
				F \
GRANT	: MGC QUALITY CONT		HARIDWAR-888 (DDO-481 VOTED/CHARGED	AMOUNT
94	470022051	10 14 24	Voted	14,999,985
94	470022051	10 14 60	Voted	139,000
94	470080052	07 03 12	Voted	599,840
94	470080052	07 04 12	Voted	299,992
94	470080052	07 05 26	Voted	299,997
DIV TOT:				16 220 014
				10,330,614
				10,330,614
DIVISION	: NORTH DIV G C RO	ORKEE-887	(DDO-4813)	10,330,014
DIVISION GRANT	: NORTH DIV G C RO		(DDO-4813) VOTED/CHARGED	
		ICATION	•	AMOUNT
GRANT	CLASSIF	ICATION	VOTED/CHARGED	AMOUNT 11,505,922
GRANT 94	270004101	03 01 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401
GRANT 94 94	270004101 270004101	03 01 29 03 02 29	VOTED/CHARGED Voted Voted	AMOUNT 11,505,922 8,754,401 4,729,684
GRANT 94 94 94	270004101 270004101 270004101 270012101	03 01 29 03 02 29 03 01 29	VOTED/CHARGED Voted Voted Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707
94 94 94 94	270004101 270004101 270004101 270012101 270012101	03 01 29 03 02 29 03 01 29 03 01 29 03 02 29	VOTED/CHARGED Voted Voted Voted Voted Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338
94 94 94 94 94	270004101 270004101 270012101 270012101 270012101 270080800	03 01 29 03 02 29 03 01 29 03 01 29 03 02 29 06 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955
94 94 94 94 94 94	270004101 270004101 270004101 270012101 270012101 270080800 270080800	03 01 29 03 02 29 03 01 29 03 01 29 03 02 29 06 00 29 15 01 29 03 01 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580
94 94 94 94 94 94 94 94	CLASSIF1 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800	03 01 29 03 02 29 03 02 29 03 02 29 06 00 29 15 01 29 05 00 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653
94 94 94 94 94 94 94 94 94	270004101 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800 270180800	03 01 29 03 01 29 03 01 29 03 01 29 03 02 29 06 00 29 15 01 29 03 01 29 05 00 29 17 01 42	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653 999,618
94 94 94 94 94 94 94 94 94	CLASSIF1 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800 270180800 270180800 2701101103	03 01 29 03 02 29 03 02 29 03 02 29 06 00 29 15 01 29 05 00 29 17 01 42 03 00 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653 999,618 30,995,622
94 94 94 94 94 94 94 94 94 94	CLASSIF1 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800 270180800 271101103 271101103	03 01 29 03 02 29 03 02 29 03 02 29 06 00 29 15 01 29 05 00 29 17 01 42 03 00 29 07 00 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653 999,618 30,995,622 11,999,934
94 94 94 94 94 94 94 94 94 94 94	CLASSIF1 270004101 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800 270180800 271101103 271101103 271103103	03 01 29 03 02 29 03 02 29 03 02 29 06 00 29 15 01 29 05 00 29 17 01 42 03 00 29 07 00 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653 999,618 30,995,622 11,999,934 14,999,774
94 94 94 94 94 94 94 94 94 94 94	CLASSIF1 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800 270180800 271101103 271101103 271103103 470004051	03 01 29 03 01 29 03 02 29 03 02 29 06 00 29 15 01 29 03 01 29 05 00 29 17 01 42 03 00 29 07 00 29 10 14 24	VOTED/CHARGED Voted Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653 999,618 30,995,622 11,999,934 14,999,774 294,742,327
94 94 94 94 94 94 94 94 94 94	CLASSIF1 270004101 270004101 270004101 270012101 270012101 270080800 270080800 270166101 270180800 270180800 271101103 271101103 271103103	03 01 29 03 02 29 03 02 29 03 02 29 06 00 29 15 01 29 05 00 29 17 01 42 03 00 29 07 00 29	VOTED/CHARGED Voted	AMOUNT 11,505,922 8,754,401 4,729,684 6,319,707 44,999,338 21,133,955 4,999,580 1,998,653 999,618 30,995,622 11,999,934 14,999,774 294,742,327 1,499,940 845,800

MONTH: 01-APR-2024 to 01-MAR-2025

	HARANPUR RTH DIV G C ROORKEE-887	(DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	470080052 07 05 12	Voted	998,748
94	470097051 10 14 24	Voted	8,232,85
94	470180005 10 14 42	Voted	10,499,363
94	470193051 07 14 24	Voted	26,099,85
94	471101052 03 00 26	Voted	1,799,94
94	471101052 04 00 26	Voted	998,113
94	471101052 05 00 26	Voted	2,498,78
94	471101103 09 84 24	Voted	1,869,580
94	471101103 23 00 24	Voted	55,212,840
DIV TOT:	1/1101103 23 00 21	Voced	568,734,33
101.			300,731,330
DIVIGION. Ca	manantar Devband Branch D	vivigion Poorkoo-880	(DDO-4816)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	270006101 03 01 29	Voted	34,999,99
94	270006101 03 02 29	Voted	7,699,998
94	270080800 15 01 29	Voted	22,417,99
94	470180005 10 14 42	Voted	1,000,000
DIV TOT:	170100003 10 11 12	Voca	66,117,99
GRANT	CLASSIFICATION	VOTED/CHARGED	
	BE WELL DIV 1 SAHARANPUR- CLASSIFICATION		AMOUN'
83	470200789 03 01 24	Voted	2,229,563
94	270203103 03 00 29	Voted	19,092,95
94	470200101 04 15 24	Voted	224,71
94	470200102 03 01 25	Voted	5,569,883
94	470200102 03 05 24	Voted	1,249,949
94	470200102 03 14 24	Voted	2,752,078
94	470200102 03 16 24	Voted	1,499,490
94	470200102 03 17 24	Voted	3,527,300
94	470200102 03 18 24	Voted	2,499,962
94	470200102 03 23 24	Voted	6,343,963
94	470200800 03 01 12	Voted	99,942
94	470200800 03 01 26	Voted	399,63
94	470200800 03 02 12	Voted	169,930
94	470200800 03 02 26	Voted	299,94
DIV TOT:			45,959,31
	D E Y CAN DIV SAHARANPUR-		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN:
94	270006101 03 01 29	Voted	47,622,110
94	270006101 03 02 29 270006101 03 04 29	Voted Voted	14,399,675 24,166,219

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	SAHARANPUR		
DIVISION	U D E Y CAN DIV SAHARANPUR-900	(DDO-4803)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270080800 15 01 29	Voted	15,984,591
94	270174101 03 01 29	Voted	1,724,984
94	270174101 03 02 29	Voted	3,379,949
94	270174101 03 04 29	Voted	2,933,725
94	270180800 15 01 29	Voted	1,810,993
94	271101103 03 00 29	Voted	4,999,144
94	271103103 03 00 29	Voted	745,784
94	470006051 10 14 24	Voted	192,951,061
94	470007051 10 14 24	Voted	69,999,345
94	470033051 10 14 24	Charged	395,388
94	470097051 10 14 24	Voted	3,659,944
94	471101052 04 00 26	Voted	399,627
94	471101052 05 00 26	Voted	200,000
DIV TOT:			385,372,539
TRY TOT:			1,327,007,885
TREASURY		(
DIVISION	: MGCC 9 SAMBHAL MORADABAD-801	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470022051 10 14 24	Voted	49,204,000
94	470022051 10 14 60	Voted	926,795
DIV TOT:			50,130,795
DIVISION	: MGCC DIV-16 CHANBDAUSI MORADABA	•	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470022051 10 14 24	Voted	24,999,964
94	470022051 10 14 60	Voted	199,996
DIV TOT:			25,199,960
TRY TOT:			75,330,755
TREASURY			
	: Saryu Nahar Khand, Khalilabad-9		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	3,955,000
94	270017101 03 02 29	Voted	4,200,000
94	270017101 03 04 29	Voted	6,984,000
94	270080800 15 01 29	Voted	12,600,000
94	270130101 03 01 29	Voted	11,500,000
	270130101 03 02 29	Voted	17,250,000
94			
94	270130101 03 04 29	Voted	5,290,000
_	270130101 03 04 29 270166101 03 01 29 270180800 05 00 29	Voted Voted Voted	5,290,000 1,000,000 2,000,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	SANT KABIR NAGAR		
DIVISION:	Saryu Nahar Khand, Khalilabad	-938 (DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 15 01 29	Voted	28,966,000
94	270180800 17 01 42	Voted	1,000,000
94	470017051 10 14 24	Voted	41,527,216
94	470017051 10 14 60	Voted	14,097,601
94	470080052 07 03 12	Voted	1,200,000
94	470080052 07 04 12	Voted	700,000
94	470080052 07 05 12	Voted	500,000
94	470097051 10 14 24	Voted	12,925,000
94	470180005 10 14 42	Voted	3,000,000
94	470180052 03 00 12	Voted	1,000,000
94	470180052 04 00 12	Voted	1,000,000
94	470180052 05 00 12	Voted	1,000,000
DIV TOT:			171,694,817
DIVISION:	TUBE WELL DIV ST KABIR NAGAR-	937 (DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	9,596,000
94	270203102 03 00 29	Voted	1,135,960
94	270203103 03 00 29	Voted	23,290,857
94	470200101 03 01 24	Voted	9,000,000
94	470200101 04 15 24	Voted	349,963
94	470200102 03 01 25	Voted	7,528,000
94	470200102 03 05 24	Voted	1,800,000
94	470200102 03 14 24	Voted	352,150
94	470200102 03 17 24	Voted	4,375,000
94	470200102 03 23 24	Voted	25,735,000
94	470200800 03 01 12	Voted	199,988
94	470200800 03 01 26	Voted	199,992
94	470200800 03 02 12	Voted	199,848
94	470200800 03 02 26	Voted	399,973
DIV TOT:			84,162,731
TRY TOT:			255,857,548
TREASURY	SANT RAVIDAS NAGAR		
DIVISION:	GYANPUR C D BH ST RAVIDASNAGA	R-942 (DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270155101 03 01 29	Voted	9,100,000
94	270155101 03 02 29	Voted	8,050,000
94	270155101 03 04 29	Voted	11,500,000
94	270180800 15 01 29	Voted	10,192,981
94	270180800 16 01 42	Voted	123,000
94	470155051 10 14 24	Voted	12,416,911
DIV TOT:		1	51,382,892

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SANT RAVIDAS NAG	AR		
DIVISION	T W MAIN D BHADO	ST RAVIDASNAC	GAR-941 (DDO-4810)	
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
94	270203103	03 00 29	Voted	23,334,529
94	470155051	10 14 24	Voted	9,999,829
94	470200101	04 15 24	Voted	499,906
94	470200102	03 01 25	Voted	6,881,777
94	470200102	03 05 24	Voted	17,685,757
94	470200102	03 14 24	Voted	2,078,961
94	470200102	03 17 24	Voted	25,288,837
94	470200102	03 18 24	Voted	1,199,835
94	470200102	03 22 24	Voted	3,045,949
94	470200800	03 01 12	Voted	199,901
94	470200800	03 01 26	Voted	499,959
94	470200800	03 02 12	Voted	349,760
94	470200800	03 02 26	Voted	549,857
DIV TOT:				91,614,857
TRY TOT:				142,997,749
TREASURY	SANTKABIR NAGAR			
DIVISION	DRAINAGE DN 2 S	T KABIR NAGAR-	-935 (DDO-4801)	
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
94	271101103	03 00 29	Voted	24,000,000
94	470097051	10 14 24	Voted	2,000,000
94	471101103	08 40 24	Voted	3,499,590
94	471101103	08 41 24	Voted	25,465,476
94	471101103	09 84 24	Voted	1,999,742
94	471101103	23 00 24	Voted	58,663,106
94	471103103	07 00 24	Voted	17,388,798
DIV TOT:				133,016,712
TRY TOT:				133,016,712
	SHAHJAHANPUR			
	NWMP SHARDA CANA			<u> </u>
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
94	270008101	03 01 29	Voted	3,555,352
94	270008101	03 02 29	Voted	6,099,651
94	270008101	03 04 29	Voted	7,279,685
94	271103103	03 00 29	Voted	999,390
94	470008051	10 14 24	Voted	203,204,751
DIV TOT:				221,138,829
DIVISION:	: SHARDA CANAL DIV	SHAHJAHANPUR-	-905 (DDO-4801)	
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
94	270008101	03 01 29	Voted	6,267,988

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	SHAHJAHANPUR		
DIVISION:	SHARDA CANAL DIV SHAHJAHANPUR-	905 (DDO-4801)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270008101 03 02 29	Voted	10,999,993
94	270008101 03 04 29	Voted	27,281,871
94	271101103 03 00 29	Voted	27,499,622
94	271103103 03 00 29	Voted	1,999,993
94	470008051 10 14 24	Voted	107,006,352
94	470185051 09 06 24	Voted	299,998
94	471101052 03 00 26	Voted	1,499,985
94	471101052 05 00 26	Voted	999,895
94	471101103 07 00 24	Voted	8,789,995
94	471101103 09 84 24	Voted	499,979
94	471101103 23 00 24	Voted	88,937,929
94	471103103 07 00 24	Voted	22,833,987
DIV TOT:			304,917,587
			,
DIVISION:	TUBEWELL DIV SHAHJAHANPUR-903	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	14,972,871
94	270203102 03 00 29	Voted	3,757,553
94	270203103 03 00 29	Voted	27,067,942
94	470200101 04 15 24	Voted	599,746
94	470200102 03 01 25	Voted	8,917,248
94	470200102 03 05 24	Voted	3,599,843
94	470200102 03 14 24	Voted	4,059,057
94	470200102 03 16 24	Voted	1,299,887
94	470200102 03 23 24	Voted	39,960,775
94	470200800 03 01 12	Voted	99,474
94	470200800 03 01 26	Voted	199,672
94	470200800 03 02 12	Voted	99,550
DIV TOT:			104,633,618
TRY TOT:			630,690,034
TREASURY	SHAMLI		
	Lower Div, Eastern Yamina Cana		(DDO-4810)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270006101 03 01 29	Voted	43,113,877
94	270006101 03 02 29	Voted	14,399,804
94	270006101 03 04 29	Voted	13,786,000
94	270080800 15 01 29	Voted	40,424,548
94	270166101 03 01 29	Voted	999,542
94	270180800 05 00 29	Voted	999,612
94	270180800 15 01 29	Voted	409,476
94	271103103 03 00 29	Voted	7,125,930
94	470006051 10 14 24	Voted	175,610,605

MONTH:01-APR-2024 to 01-MAR-2025

	Lower Div, Eastern Yamina Cana	al Chamline1	(DDO-4810)
GRANT	CLASSIFICATION	VOTED/CHARGED	TOUCHAIU) AMOUNI
94	470033051 10 14 24	Charged	2,869,893
DIV TOT:	1,0033031 10 11 21		299,739,287
	<u> </u>	00-4802)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270203103 03 00 29	Voted	9,632,868
94	470200101 04 15 24	Voted	174,978
94	470200102 03 01 25	Voted	2,815,965
94	470200102 03 05 24	Voted	249,861
94	470200102 03 17 24	Voted	6,694,679
94	470200102 03 18 24	Voted	4,226,749
94	470200800 03 01 12	Voted	99,990
94	470200800 03 01 26	Voted	399,991
94	470200800 03 02 12	Voted	169,905
94	470200800 03 02 26	Voted	299,758
DIV TOT:			24,764,744
TRY TOT:			324,504,031
	SIDDHHARTHNAGAR DRAINAGE DIV. SIDDHARTHNAGAR-9	912 (DDO-4810)	
TREASURY DIVISION:		912 (DDO-4810)	
DIVISION: GRANT	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION	VOTED/CHARGED	
DIVISION: GRANT 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29	VOTED/CHARGED Voted	AMOUNT 10,929,416
DIVISION: GRANT 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29	VOTED/CHARGED Voted Voted	10,929,416
DIVISION: GRANT 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29	VOTED/CHARGED Voted Voted Voted	10,929,416 9,199,490 3,683,847
94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted	10,929,416 9,199,490 3,683,847 1,499,968
94 94 94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084
DIVISION: GRANT 94 94 94 94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106
94 94 94 94 94 94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523
94 94 94 94 94 94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24 471101103 23 00 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318
94 94 94 94 94 94 94 94 94 94 94 94 94 9	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24 471101103 23 00 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 DIV TOT:	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 23 00 24 471103103 07 00 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 DIV TOT:	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 23 00 24 471103103 07 00 24	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565
## DIVISION: GRANT	CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 04 29 470113051 10 06 24 471101103 08 41 24 471101103 23 00 24 471103103 07 00 24 R.N. CD-2, Shohratgarh, Siddha	VOTED/CHARGED Voted	10,929,416 9,199,496 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565
### DIVISION: GRANT	CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 04 29 470113051 10 06 24 471101103 08 41 24 471101103 23 00 24 471103103 07 00 24 R.N. CD-2, Shohratgarh, Siddha CLASSIFICATION	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565
94 94 94 94 94 94 94 94 94 94 94 95 96 97 98 98 98 98 98 98 99 99 99 99 99 99 99	DRAINAGE DIV. SIDDHARTHNAGAR-9 CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24 471103103 07 00 24 R.N. CD-2, Shohratgarh, Siddha CLASSIFICATION 270017101 03 01 29	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565 DDO-4815) AMOUNT 1,548,388 1,948,200
DIVISION: GRANT 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24 471101103 23 00 24 471103103 07 00 24 R.N. CD-2, Shohratgarh, Siddha CLASSIFICATION 270017101 03 01 29 270017101 03 02 29	VOTED/CHARGED Voted	10,929,416 9,199,496 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565
### DIVISION: GRANT	CLASSIFICATION 270113101 03 01 29 270113101 03 02 29 270113101 03 04 29 270203101 03 01 29 270203101 03 04 29 271101103 03 04 29 271101103 03 00 29 470113051 10 06 24 471101103 08 41 24 471101103 23 00 24 471103103 07 00 24 R.N. CD-2, Shohratgarh, Siddha CLASSIFICATION 270017101 03 01 29 270017101 03 02 29 270166101 03 01 29	VOTED/CHARGED Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565
94 94 94 94 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION	VOTED/CHARGED Voted Voted	10,929,416 9,199,490 3,683,847 1,499,968 7,498,084 34,811,106 27,693,523 10,521,988 63,624,318 28,926,825 198,388,565 DDO-4815) AMOUNT 1,548,388 1,948,200 502,249 497,487

MONTH: 01-APR-2024 to 01-MAR-2025

_		ARTHNAGAR			
DIVISION:	R.N. C	-		Siddharthnagar-914	(DDO-4815)
GRANT		CLASSIF	CATION	VOTED/CHARGED	LUOMA
94		470080052	07 04 12	? Voted	500,000
94		470080052	07 05 12	? Voted	500,000
94		470080052	07 05 26	Voted	400,000
94		470097051	10 14 24	Voted	3,064,245
94		470180052	03 00 12	2 Voted	299,990
94		470180052	04 00 12	2 Voted	498,741
94		470180052	05 00 12	2 Voted	499,837
DIV TOT:					237,530,970
DIVIGIONA	D M C	D 2 Chebra	tank C	iddhamthmagan 007 (r	DDO-4816)
GRANT	R.N. C.	CLASSIF		iddharthnagar-907 (I VOTED/CHARGED	AMOUNI
94		470017051	10 14 24	-	96,384,000
94		470017051	10 14 24		1,018,600
94		470017051	07 05 12		296,608
94		470080052	07 05 12		299,861
94		470080052	10 14 24		5,500,000
94		470180052	04 00 26		499,818
94		470180052	05 00 12		395,872
					395,872
94 DIV TOT:		470180052	05 00 26	Voted	104,794,453
DIVISION:	Rapti :	Nahar, CD-	·I, Shohi	ratgarh, Siddharthnaga	nr-253 (DDO-4814)
GRANT	† -	CLASSIF		VOTED/CHARGED	TUUOMA
94		270017101	03 01 29	Voted	1,395,000
94		270017101	03 02 29	Voted	700,000
94		470017050	10 16 24	Voted	7,606,000
94		470017051	10 14 24	Voted	310,492,000
94		470017051	10 14 60	Voted	4,775,000
94		470080052	07 05 12	2 Voted	500,000
94		470080052	07 05 26	Voted	300,000
94		470180052	04 00 12	2 Voted	300,000
94		470180052	04 00 26	Voted	700,000
94		470180052	05 00 12	2 Voted	200,000
94		470180052	05 00 26	Voted	300,000
DIV TOT:					327,268,000
	Т.				
	S.N.K.	BANSI SIDD			-
		CLASSIF		VOTED/CHARGED	2,049,249
GRANT	1		00 01 01) NAO 240
94		270017101	03 01 29		
94 94		270017101	03 02 29	Voted	2,449,755
94				Voted Voted	

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	SIDDHHARTHNAGAR		
DIVISION:	S.N.K.BANSI SIDDHARTHNAGAR-911	(DDO-4811)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 17 01 42	Voted	499,940
94	470017051 10 14 24	Voted	639,665,160
94	470017051 10 14 60	Voted	22,083,000
94	470080052 07 03 12	Voted	299,950
94	470080052 07 05 12	Voted	499,892
94	470180052 03 00 12	Voted	299,980
94	470180052 04 00 12	Voted	499,258
94	470180052 05 00 12	Voted	499,916
DIV TOT:			672,093,188
DIVISION:	S.N.K.DIV 1 BANSI SIDDHARTHNAGA	AR-913 (DDO-481	L2)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	8,099,987
94	270017101 03 02 29	Voted	6,799,345
94	270017101 03 04 29	Voted	3,190,977
94	270150101 03 01 29	Voted	6,899,994
94	270150101 03 02 29	Voted	6,899,986
94	270150101 03 04 29	Voted	6,899,984
94	270180800 15 01 29	Voted	13,378,960
94	271103103 03 00 29	Voted	2,199,985
94	470017051 10 14 24	Voted	151,250,220
94	470017051 10 14 60	Voted	15,218,178
94	470080052 07 03 12	Voted	199,950
94	470080052 07 03 26	Voted	299,700
94	470080052 07 05 12	Voted	499,800
94	470080052 07 05 26	Voted	398,840
94	470180052 03 00 26	Voted	299,874
94	470180052 04 00 12	Voted	199,334
94	470180052 04 00 26	Voted	149,908
94	470180052 05 00 12	Voted	499,580
94	470180052 05 00 26	Voted	298,948
94	471101103 09 84 24	Voted	26,563,983
DIV TOT:			250,247,533
	Saryu Drainage Division 2, Sido		(DDO-4817)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271103103 03 00 29	Voted	85,999,054
94	470080052 07 03 12	Voted	299,950
94	470080052 07 03 26	Voted	299,987
94	470080052 07 04 12	Voted	199,952
94	470080052 07 05 12	Voted	299,951
94	470080052 07 05 26	Voted	398,604
94	470180052 03 00 12	Voted	299,928

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SIDDHHARTHNAGAR		
DIVISION:	Saryu Drainage Division 2, Sid	dharthnagar-908	(DDO-4817)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN'
94	470180052 03 00 26	Voted	999,677
94	470180052 04 00 12	Voted	299,975
94	470180052 04 00 26	Voted	500,000
94	470180052 05 00 12	Voted	200,000
94	470180052 05 00 26	Voted	399,689
DIV TOT:			90,196,767
DTVTSTON:	TUBEWELL DIV SIDDHARTHNAGAR-91	0 (DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	12,403,908
94	270203103 03 00 29	Voted	18,916,893
94	470200101 04 15 24	Voted	349,951
94	470200102 03 01 25	Voted	5,998,900
94	470200102 03 05 24	Voted	2,999,985
94	470200102 03 14 24	Voted	367,770
94	470200102 03 17 24	Voted	9,172,910
94	470200102 03 23 24	Voted	36,030,654
94	470200800 03 01 12	Voted	199,940
94	470200800 03 01 26	Voted	199,988
94	470200800 03 02 12	Voted	199,843
94	470200800 03 02 26	Voted	299,951
DIV TOT:	170200000 03 02 20	Voced	87,140,693
TRY TOT:			1,967,660,169
			2,50.,000,205
TREASURY	SIDHARTHNAGAR		
DIVISION:	IRRIGATION CONST DIV SIDDHARTH	NAGAR-909 (DDO-	-4801)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270166101 03 01 29	Voted	798,951
94	270180800 05 00 29	Voted	990,494
94	271101103 03 00 29	Voted	47,989,917
94	470033051 10 14 24	Charged	2,041,624
94	471101103 09 84 24	Voted	32,610,026
94	471101103 23 00 24	Voted	168,594,710
94	471103103 07 00 24	Voted	6,948,855
DIV TOT:			259,974,577
TRY TOT:			259,974,577
	La		
	SITAPUR		
	-	DDO-4810)	T
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	5,899,804
94	270009101 03 02 29	Voted	8,999,996

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SITAPUR		
DIVISION:	IRRIGATION DIV SITAPUR-915	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270080800 15 01 29	Voted	8,609,994
94	270180800 05 00 29	Voted	4,999,960
94	271103103 03 00 29	Voted	15,558,994
94	470009051 10 14 24	Voted	137,309,448
DIV TOT:			181,378,196
DIVISION:	SHARDA CANAL DIV SITAPUR-918	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270008101 03 01 29	Voted	6,282,964
94	270008101 03 02 29	Voted	10,499,389
94	270008101 03 04 29	Voted	32,089,996
94	271101103 03 00 29	Voted	38,999,347
94	271103103 03 00 29	Voted	2,000,000
94	470008051 10 14 24	Voted	24,365,069
94	471101103 07 00 24	Voted	10,287,984
94	471101103 23 00 24	Voted	40,114,368
94	471103103 07 00 24	Voted	71,779,946
DIV TOT:			236,419,063
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
		(DDO-4811)	AMOUNT
83	470200789 03 01 24	Voted	9,726,962
94	270203103 03 00 29	Voted	22,322,921
94	270280052 03 00 26	Voted	88,000
94	270280052 04 00 26	Voted	25,960
94	470200101 04 15 24	Voted	499,998
94	470200102 03 01 25	Voted	5,980,939
94	470200102 03 05 24	Voted	2,999,915
94	470200102 03 14 24	Voted	2,974,964
94	470200102 03 16 24	Voted	1,541,000
94	470200102 03 23 24	Voted	31,183,970
94	470200800 03 01 12	Voted	195,188
94	470200800 03 01 26	Voted	299,224
94	470200800 03 02 12	Voted	199,990
94	470200800 03 02 26	Voted	498,574
DIV TOT:			78,537,605
DIVISION:		(DDO-4812)	_
DIVISION: GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
DIVISION: GRANT 83	CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED Voted	7,673,971
DIVISION: GRANT	CLASSIFICATION	VOTED/CHARGED	

MONTH:01-APR-2024 to 01-MAR-2025

DIVITATOR	SITAPUR		
MTATRION:	TUBEWELL DIV 2 SITAPUR-917	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470200102 03 05 24	Voted	2,399,986
94	470200102 03 14 24	Voted	2,402,988
94	470200102 03 23 24	Voted	24,011,996
94	470200800 03 01 12	Voted	99,999
94	470200800 03 01 26	Voted	299,892
94	470200800 03 02 12	Voted	149,997
94	470200800 03 02 26	Voted	400,000
DIV TOT:			65,847,402
TRY TOT:			562,182,266
TREASURY	SONBHADRA		
DIVISION:	BANDHI DIV 2 ROBERTSGANJ SON	BHADRA-922 (DDO-48)	11)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270134101 03 01 29	Voted	1,034,969
94	270134101 03 02 29	Voted	2,242,337
94	270203101 03 01 29	Voted	1,551,089
94	270203101 03 02 29	Voted	1,053,392
94	270203101 03 03 29	Voted	744,017
94	470105051 10 06 24	Voted	23,626,590
DIV TOT:			30,252,394
			
DIVISION:	I.C.D.ROBERTSGANJ SONBHADRA-	921 (DDO-4810)	
DIVISION: GRANT	I.C.D.ROBERTSGANJ SONBHADRA- CLASSIFICATION	921 (DDO-4810) VOTED/CHARGED	AMOUNT
			AMOUNT 1,599,839
GRANT	CLASSIFICATION	VOTED/CHARGED	
GRANT 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000
GRANT 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29	VOTED/CHARGED Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000
94 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29	VOTED/CHARGED Voted Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470
94 94 94 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900
94 94 94 94 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000
94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900
94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900
94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 KANHAR CD 3 PIPRI SONBHADRA-	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529
GRANT 94 94 94 94 94 94 DIVISION: GRANT	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 KANHAR CD 3 PIPRI SONBHADRA- CLASSIFICATION	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529
GRANT 94 94 94 94 94 91 91 DIVISION: GRANT 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 270280800 13 00 29	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529 AMOUNT 948,499,662
94 94 94 94 94 91 DIVISION: GRANT 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 270280800 13 00 29	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529 AMOUNT 948,499,662 79,999,500 499,685
94 94 94 94 94 91 91 91 91 91 91 91 91 91 91 91	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 10 13 3 3 3 3 3 3 3 3	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529 AMOUNT 948,499,662 79,999,500
GRANT 94 94 94 94 94 DIV TOT: DIVISION: GRANT 94 94 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 10 13 24 24 270080051 10 13 60 270080052 07 03 12 270080052 07 05 12 270080052 07 05 12 270080052 27 27 27 27 27 27 27	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529 AMOUNT 948,499,662 79,999,500 499,685 499,650
GRANT 94 94 94 94 94 94 DIVISION: GRANT 94 94 94 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 10 13 24 270080051 10 13 24 270080052 07 03 12 270080052 07 05 12 270080052 07 05 26 26 270080052 07 05 26 26 270080052 27 05 26 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 05 26 270080052 27 27 27 27 27 27 27	VOTED/CHARGED Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529 AMOUNT 948,499,662 79,999,500 499,685
GRANT 94 94 94 94 94 94 DIVISION: GRANT 94 94 94 94 94 94 94	CLASSIFICATION 270105101 03 01 29 270121101 03 01 29 270121101 03 02 29 270203101 03 01 29 270203101 03 02 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 13 00 29 270280800 10 13 24 270020051 10 13 24 270080052 07 03 12 270080052 07 05 12 270080052 07 05 26 270080052 07 05 26 2700800052 10 14 42 2700800052 27 05 26 2700800055 10 14 42 2700800055 20 20 20 20 20 20 20	VOTED/CHARGED Voted Voted	1,599,839 1,732,320 1,472,000 1,478,000 789,470 1,309,900 8,381,529 AMOUNT 948,499,662 79,999,500 499,685 499,650 999,000 3,999,548

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SONBHAI	DRA						
DIVISION:	KANHAR	CONST	D 2	PIPRI	SONBHA	DRA-925	(DDO-4	804)
GRANT		CLAS	SIFIC	ATION		VOT	ED/CHARGED	AMOUNT
94		4700200	51	10 13	24		Voted	239,999,996
94		4700800	52	07 03	12		Voted	299,996
94		4700800	52	07 05	12		Voted	500,000
94		4701800	05	10 14	42		Voted	3,500,000
94		4711010	52	04 00	26		Voted	599,429
94		4711010	52	05 00	26		Voted	1,200,000
DIV TOT:						-		246,099,421
	_							
DIVISION:	KANHAR	CONST	D PI	PRI S	SONBHADE		(DDO-481	
GRANT			SIFIC			VOT	ED/CHARGED	AMOUNT
94		4700200		10 13			Voted	150,000,000
94		4700800		07 03			Voted	700,000
94		4700800	52	07 05	12		Voted	500,000
94		4701800	05	10 14	42		Voted	2,500,000
94		4711010	52	04 00	26		Voted	800,000
94		4711010	52	05 00	26		Voted	1,000,000
DIV TOT:						1		155,500,000
DIVISION:	Kanhar				Dudhi,			(DDO-4815)
GRANT			SIFIC		0.4	VOT	ED/CHARGED	AMOUNT
94		4700200		10 13			Voted	27,500,000
94		4700800		07 03			Voted	300,000
94		4700800		07 05			Voted	300,000
94		4701800		10 14			Voted	2,000,000
94		4711010		04 00			Voted	400,000
94		4711010	52	05 00	26		Voted	500,000
DIV TOT:								31,000,000
DIVISION:	Kanhar	Canal	Proj	oc+4	Dudhi	Sonbhad	ra-933	(DDO-4814)
GRANT			SIFIC		_ ~~···· /		ED/CHARGED	AMOUNT
94		4700200		10 13	24	1 32.	Voted	20,000,000
94		4700800		07 03			Voted	500,000
94	1	4700800		07 05			Voted	400,000
94		4701800		$\frac{07}{10} \frac{03}{14}$			Voted	2,000,000
94		4711010		04 00			Voted	1,500,000
	1	4711010		05 00				699,802
0.4	1				20		570 ± 077	
94		4/11010	5∠				Voted	
		4/11010	<u>.</u>				Voted	
DIV TOT:	OBRA D				A-927	(DDO-48		
DIV TOT:	OBRA DA	AM DNI		HADR <i>I</i>	A-927	(DDO-48		25,099,802
DIVISION:	OBRA DA	AM DNI	SONB	HADR <i>I</i>			03)	25,099,802 AMOUNT
DIVISION: GRANT	OBRA DA	AM DNI CLAS	SONB	HADR <i>I</i> ATION	29		03) ED/CHARGED	25,099,802 25,099,802 AMOUNT 3,810,000 6,586,000

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SONBHADRA		
DIVISION:	OBRA DAM DNI SONBHADRA-927	(DDO-4803)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270180800 10 00 29	Voted	750,000
DIV TOT:			11,146,000
TRY TOT:			1,545,075,124
		·	
TREASURY	SRAVASTI		
DIVISION:	FLOOD DIVISION SRAVASTI-015	(DDO-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271101103 03 00 29	Voted	28,000,000
94	271103103 03 00 29	Voted	7,000,000
94	471101052 04 00 26	Voted	299,980
94	471101052 05 00 26	Voted	500,000
94	471101103 08 40 24	Voted	11,325,985
94	471101103 09 84 24	Voted	22,551,000
94	471101103 23 00 24	Voted	97,977,000
94	471103103 07 00 24	Voted	5,352,000
DIV TOT:			173,005,965
DIVISION:		_	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270017101 03 01 29	Voted	2,610,397
94	270017101 03 02 29	Voted	4,797,047
94	270017101 03 04 29	Voted	708,363
94	271101103 03 00 29	Voted	5,995,676
94	470017051 10 14 24	Voted	46,746,695
94	470017051 10 14 60	Voted	37,438,325
94	470080052 07 05 26	Voted	589,856
94	470097051 10 14 24	Voted	30,095,598
94	471101103 08 40 24	Voted	19,619,955
94	471101103 23 00 24	Voted	2,017,155
DIV TOT:			150,619,067
TRY TOT:			323,625,032
TREASURY	SULTANPUR		
	-	0-4801)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	3,999,965
94	270009101 03 02 29	Voted	4,799,552
94	270009101 03 04 29	Voted	10,189,542
94	271103103 03 00 29	Voted	1,312,947
94	470009051 10 14 24	Voted	10,761,013
DIV TOT:			31,063,019

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	SULTANPUR		
DIVISION:	IRRIGATION DIVISION II SULTA	NPUR-949 (DDO-4813)
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	271103103 03 00 29	Voted	999,988
94	271103103 04 00 29	Voted	54,213,969
94	471101052 03 00 26	Voted	199,976
94	471101052 04 00 26	Voted	199,978
94	471101052 05 00 26	Voted	599,570
DIV TOT:			56,213,481
DTVTGTON•	S S K 16 SULTANPUR-948 (DDC	0-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270009101 03 01 29	Voted	5,899,091
94	270009101 03 02 29	Voted	6,499,521
94	270009101 03 04 29	Voted	17,313,565
94	270080800 15 01 29	Voted	10,453,845
94	271103103 03 00 29	Voted	1,999,657
94	470009051 10 14 24	Voted	64,255,467
94	471101103 08 41 24	Voted	28,102,737
DIV TOT:	171101103 00 11 21	Voccu	134,523,883
	•	0-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
GRANT 94	CLASSIFICATION 270009101 03 01 29	VOTED/CHARGED Voted	5,899,996
GRANT 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29	VOTED/CHARGED Voted Voted	5,899,996 10,499,985
GRANT 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29	VOTED/CHARGED Voted Voted Voted	5,899,996 10,499,985 17,150,995
94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991
94 94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995
94 94 94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29	VOTED/CHARGED Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029
94 94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029
94 94 94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995
94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029
94 94 94 94 94 94 94 DIV TOT:	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029
GRANT 94 94 94 94 94 94 DIVISION:	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted (DDO-4811)	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989
GRANT 94 94 94 94 94 94 DIVISION: GRANT	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991
94 94 94 94 94 94 DIV TOT: CRANT 83	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989
94 94 94 94 94 94 91 DIVISION: GRANT 83 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989 22,263,986 449,392
94 94 94 94 94 91 91 91 91 91 91 91 91 91 91 91 91 91	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270009101 03 04 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 12,405,989 22,263,986 449,392 7,004,969 2,999,901
94 94 94 94 94 91 DIVISION: GRANT 83 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 05 24 470200102 03 05 24 470200102 03 17 24	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 12,405,989 22,263,986 449,392 7,004,969 2,999,901
GRANT 94 94 94 94 94 94 DIVISION: GRANT 83 94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989 22,263,986 449,392 7,004,969 2,999,901 25,811,229
GRANT 94 94 94 94 94 94 DIVISION: GRANT 83 94 94 94 94 94	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 05 24 470200102 03 05 24 470200102 03 17 24	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989 22,263,986 449,392 7,004,969 2,999,901 25,811,229 39,634,877
GRANT 94 94 94 94 94 PATE OF TOT: BY TOT: BY TOT: BY TOT: GRANT 83 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 17 24 470200102 03 23 24	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 12,405,989 22,263,986 449,392 7,004,969 2,999,901 25,811,229 39,634,877 199,700
GRANT 94 94 94 94 94 94 DIVISION: GRANT 83 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 17 24 470200102 03 23 24 470200102 03 23 24 470200800 03 01 12	VOTED/CHARGED Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989 22,263,986 449,392 7,004,969 2,999,901 25,811,229
GRANT 94 94 94 94 94 94 DIVISION: GRANT 83 94 94 94 94 94 94 94 94 94 9	CLASSIFICATION 270009101 03 01 29 270009101 03 02 29 270080800 15 01 29 271103103 03 00 29 470009051 10 14 24 TUBE WELL DIV SULTANPUR-946 CLASSIFICATION 470200789 03 01 24 270203103 03 00 29 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 17 24 470200102 03 23 24 470200800 03 01 12 470200800 03 01 26	VOTED/CHARGED Voted Voted	5,899,996 10,499,985 17,150,995 11,697,991 9,209,995 3,999,029 58,457,991 AMOUNT 12,405,989 22,263,986 449,392 7,004,969 2,999,901 25,811,229 39,634,877 199,700 399,990

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SULTANPUR			
TRY TOT:				392,028,283
TREASURY	UNNAO			
DIVISION:	IRRI DIV 2 UNNAC	-964 (DDO	-4811)	
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
94	271103103	04 00 29	Voted	51,610,807
94	471101052	03 00 26	Voted	99,654
94	471101052	04 00 26	Voted	499,421
94	471101052	05 00 26	Voted	1,699,207
DIV TOT:				53,909,089
	IRRI DIV UNNAO-9	<u> </u>	_	
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
94	270008101	03 01 29	Voted	7,068,414
94	270008101	03 02 29	Voted	8,962,349
94	270008101	03 04 29	Voted	32,253,450
94	270080800	15 01 29	Voted	31,384,499
94	271101103	03 00 29	Voted	16,798,417
94	271103103	03 00 29	Voted	9,628,845
94	470008051	10 14 24	Voted	134,265,876
94	471101103	07 00 24	Voted	11,620,306
94	471101103	08 40 24	Voted	34,615,302
94	471101103	23 00 24	Voted	112,879,414
DIV TOT:				399,476,872
DIVICIONA	CARDA CANAL DIV	1DD130 066	(DDO 4901)	
GRANT	SARDA CANAL DIV		(DDO-4801) VOTED/CHARGED	AMOUNT
94	270008101	03 01 29	Voted	6,545,714
94	270008101	03 02 29	Voted	2,291,045
94	270008101	03 04 29	Voted	27,673,840
94	271101103	03 00 29	Voted	943,918
94	271103103	03 00 29	Voted	1,493,660
94	470008051	10 14 24	Voted	19,984,400
DIV TOT:	17000031	10 11 21	Voca	58,932,577
DIVISION:	TUBE WELL DIV U	NNAO-965	(DDO-4812)	
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
83	470200789	03 01 24	Voted	7,046,723
94	270203102	03 00 29	Voted	1,330,829
94	270203103	03 00 29	Voted	10,366,349
	40000101	03 01 24	Voted	27,971,921
94	470200101			
94	470200101 470200102 470200102	03 01 25 03 05 24	Voted	4,084,920

MONTH: 01-APR-2024 to 01-MAR-2025

01-MAY-25

552,721

291,992

862,000

124,824

1,120,993

3,159,223

3,546,407

6,597,616

7,059,628

2,817,840

3,598,999

82,702,505

DIVISION:	TUBE WELL DIV UNNAO-965	(DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	470200102 03 23 24	Voted	26,388,80
94	470200800 03 01 26	Voted	199,53
94	470200800 03 02 12	Voted	99,99
OIV TOT:		-	81,088,39
TRY TOT:			593,406,93
TREASURY	VARANASI		
DIVISION:	BANDHI DIV VARANASI-994	(DDO-4813)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
94	270203101 03 01 29	Voted	3,885,00
94	270203101 03 02 29	Voted	2,293,00
94	270203101 03 03 29	Voted	750,99
94	271103103 03 00 29	Voted	15,999,9
94	470180005 10 14 42	Voted	2,596,0
94	471101103 08 40 24	Voted	10,637,2
94	471101103 23 00 24	Voted	74,620,8
94	471101103 25 00 24	Voted	2,950,0
DIV TOT:			113,733,03
DIVISION:	BARRAGE MECHANICAL MAMT. CLASSIFICATION	DIV VARANASI-995 (DI	00-4811)
94	270008101 03 03 29	Voted	5,856,50
94	270009101 03 03 29	Voted	20,327,93
94	270017101 03 03 29	Voted	11,154,9
94	270105101 03 03 29	Voted	5,370,5
94	270106101 03 03 29	Voted	2,591,9
94	270110101 03 03 29	Voted	2,121,0
94	270113101 03 03 29	Voted	2,120,9
94	270121101 03 03 29	Voted	3,135,4
94	270123101 03 03 29	Voted	157,0
94	270124101 03 03 29	Voted	1,816,9
24	2,0121101 03 03 23	Vocca	1,010,7

Voted

94

94

94

94

94

94

94

94

94

94

94

94

270126101

270151101

270157101

270182101

270184101

270196101

270280800

271101103

470126051

470193051

471101052

471101052

03 03 29

03 03 29

03 03 29

03 03 29

03 03 29

03 03 29

13 00 29

05 00 29

10 14 24

07 14 24

04 00 26

05 00 26

MONTH: 01-APR-2024 to 01-MAR-2025

GRANT 94 94 DIV TOT:	BARRAGE MECHANICAL MAMT. DIV CLASSIFICATION 471101103 06 05 24 471101103 23 00 24	VARANASI-995 (DDO- VOTED/CHARGED Voted	AMOUNT
94 94 DIV TOT: DIVISION:	471101103 06 05 24	·	
94 DIV TOT: DIVISION:		Voted	22
DIVISION:	471101103 23 00 24	· I	28,235,000
DIVISION:		Voted	275,010,360
GRANT			470,333,382
GRANT		-	
GRANT	T 0 D Division 77	(770 4015)	
	I & P Division Varanasi-984 CLASSIFICATION	(DDO-4815) VOTED/CHARGED	AMOUNT
94	470180005 10 14 42	Voted	2,999,858
DIV TOT:	470180005 10 14 42	Voted	2,999,858
DIV TOT:			2,999,656
DIVISION:	I&P(WR) DIV VARANASI-987 (DDO-4812)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180005 10 14 42	Voted	9,999,467
94	470180052 03 00 26	Voted	349,906
94	470180052 04 00 12	Voted	299,947
94	470180052 05 00 26	Voted	299,508
DIV TOT:			10,948,828
		·	
		(550, 401.4)	
	IRRI.CONST.DIV.VARANASI-996	(DDO-4814)	3.1/OITH
GRANT 94	CLASSIFICATION 270129101 03 01 29	VOTED/CHARGED	AMOUNT 5,988,000
94	270129101 03 01 29	Voted	5,988,000
94	270129101 03 02 29	Voted	
	270129101 03 04 29 271101103 03 00 29	Voted	7,380,000
94		Voted	7,000,000
94		Voted	5,600,000
94	470129051 10 14 24	Voted	102,619,000
94	471101103 09 84 24	Voted	10,592,000
94	471101103 23 00 24	Voted	52,053,956
94	471101103 25 00 24	Voted	1,000,000
94	471103103 07 00 24	Voted	49,474,996
DIV TOT:			247,445,952
DIVISION:	LIFT IRRI C D VARANASI-988	(DDO-4818)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	270127101 03 03 29	Voted	4,770,904
94	270128101 03 03 29	Voted	9,120,999
94	270155101 03 03 29	Voted	8,585,936
94	470080052 07 03 12	Voted	5,999,935
94	470080052 07 03 26	Voted	14,999,977
94	470080052 07 04 12	Voted	3,000,000
94	470080052 07 04 26	Voted	2,999,058
/±		Voted	
94	470128051 10 13 24	, voled	50,282,720

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	VARANASI			
DIVISION:	LIFT IRRI C D V	ARANASI-988	(DDO-4818)	
GRANT	CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
94	470200101	04 15 24	Voted	396,716
OIV TOT:				120,156,245
DIVISION:	MIN LIFT CAN DN	VARANASI-989	(DDO-4816)	
GRANT	CLASSIFI		VOTED/CHARGED	AMOUNT
94	270203102	03 00 29	Voted	27,294,762
94	470200101	03 01 24	Voted	188,921,197
94	470200101	04 15 24	Voted	499,166
94	470200800	03 01 12	Voted	299,937
94	470200800	03 01 26	Voted	899,791
94	470200800	03 02 12	Voted	299,985
94	470200800	03 02 26	Voted	699,746
DIV TOT:				218,914,584
DIVISION:	MOOSA KH DAM DN	VARANASI-991	(DDO-4802)	
GRANT	CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
94	270110101	03 01 29	Voted	1,349,598
94	270124101	03 01 29	Voted	1,249,579
94	270127101	03 01 29	Voted	13,799,387
94	270127101	03 02 29	Voted	12,647,195
94	270127101	03 04 29	Voted	6,341,140
94	270128101	03 01 29	Voted	13,031,569
94	270128101	03 02 29	Voted	13,819,864
94	270128101	03 04 29	Voted	10,253,781
94	270155101	03 01 29	Voted	99,979
94	270166101	03 01 29	Voted	543,206
94	270180800	15 01 29	Voted	22,407,633
94	270180800	16 01 42	Voted	357,704
94	271101103	03 00 29	Voted	999,509
94	470127051	10 07 24	Voted	19,997,720
94	470127051	10 14 24	Voted	42,787,029
94	470128051	10 14 24	Voted	68,448,978
DIV TOT:				228,133,871
			(DDO-4819)	
GRANT	CLASSIFI		VOTED/CHARGED	INUOMA
94	270106101	03 03 29	Voted	995,370
94	270129101	03 03 29	Voted	6,677,909
94	270133101	03 03 29	Voted	8,299,999
94	270134101	03 03 29	Voted	7,631,877
94	470133051	10 13 24	Voted	107,499,998
94	470180052	03 00 12	Voted	15,000,000

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	VARANASI		
DIVISION:	SON MECH C D VARANASI-993	(DDO-4819)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
94	470180052 04 00 12	Voted	7,500,000
DIV TOT:			153,605,153
	TUBE WELL C D VARANASI-986	(DDO-4810)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 03 01 24	Voted	21,161,608
94	470080052 07 03 12	Voted	194,397
94	470080052 07 04 12	Voted	199,436
94	470200101 04 15 24	Voted	399,185
94	470200102 03 05 24	Voted	120,183,365
94	470200102 03 18 24	Voted	42,099,999
94	470200102 03 22 24	Voted	24,566,872
94	470200102 03 23 24	Voted	75,947,766
94	470200800 03 01 12	Voted	399,817
94	470200800 03 01 26	Voted	398,125
	450000000000000000000000000000000000000	Voted	498,152
94	470200800 03 02 12	Vocca	
94 94	470200800 03 02 12 470200800 03 02 26	Voted	1,499,232
94			1,499,232 287,547,954
94 DIV TOT:	470200800 03 02 26	Voted	
94 DIV TOT:			287,547,954
94 DIV TOT: DIVISION:	470200800 03 02 26 TUBE WELL DIV 1 VARANASI-985	(DDO-4817)	287,547,954 AMOUNT
94 DIV TOT: DIVISION: GRANT	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29	(DDO-4817) VOTED/CHARGED Voted	287,547,954 AMOUNT 298,778
94 DIV TOT: DIVISION: GRANT 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29	(DDO-4817) VOTED/CHARGED Voted Voted	287,547,954 AMOUNT 298,778 23,245,929
94 DIV TOT: DIVISION: GRANT 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24	(DDO-4817) VOTED/CHARGED Voted Voted Voted Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924
94 DIVISION: GRANT 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24	Voted (DDO-4817) VOTED/CHARGED Voted Voted Voted Voted Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958
94 DIVISION: GRANT 94 94 94 94 94	### TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION	Voted (DDO-4817) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997
94 DIVISION: GRANT 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24	(DDO-4817) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909
94 DIVISION: GRANT 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24	(DDO-4817) VOTED/CHARGED Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24	Voted (DDO-4817) VOTED/CHARGED Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24	Voted (DDO-4817) VOTED/CHARGED Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 18 24	(DDO-4817) VOTED/CHARGED Voted	AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 18 24 470200102 03 18 24 470200102 03 22 24	(DDO-4817) VOTED/CHARGED Voted	AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934 9,428,922
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 16 24 470200102 03 18 24 470200102 03 18 24 470200102 03 22 24 470200102 03 05 12	(DDO-4817) VOTED/CHARGED Voted	287,547,954 AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934 9,428,922 298,087
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 18 24 470200102 03 22 24 470200800 03 01 12 470200800 03 01 26	(DDO-4817) VOTED/CHARGED Voted	AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934 9,428,922 298,087 1,299,949
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 18 24 470200102 03 18 24 470200102 03 18 24 470200102 03 22 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	(DDO-4817) VOTED/CHARGED Voted	AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934 9,428,922 298,087 1,299,949 399,959
94 DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 18 24 470200102 03 22 24 470200800 03 01 12 470200800 03 01 26	(DDO-4817) VOTED/CHARGED Voted	AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934 9,428,922 298,087 1,299,949 399,959 898,789
94 DIV TOT: DIVISION: GRANT 94 94 94 94 94 94 94 94 94 94 94 94 94	TUBE WELL DIV 1 VARANASI-985 CLASSIFICATION 270166101 03 01 29 270203103 03 00 29 470193051 07 14 24 470200101 04 15 24 470200102 03 01 25 470200102 03 05 24 470200102 03 14 24 470200102 03 16 24 470200102 03 17 24 470200102 03 18 24 470200102 03 18 24 470200102 03 18 24 470200102 03 22 24 470200800 03 01 12 470200800 03 01 26 470200800 03 02 12	(DDO-4817) VOTED/CHARGED Voted	AMOUNT 298,778 23,245,929 3,599,924 399,958 7,184,997 60,964,909 841,825 2,190,539 26,021,596 2,999,934 9,428,922 298,087 1,299,949 399,959

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER DIV	CHITRKOOT DHA	AM-015 (DDO-2223)	
TREASURY	BANDA			
GRANT 93	270202005	1CATION 03 00 04	VOTED/CHARGED	AMOUNT
			Voted	119,953
93	270202005	03 00 08	Voted	199,853
93	270202005	03 00 09	Voted	142,822
93	270202005	03 00 11	Voted	54,995
93	270202005	03 00 12	Voted	100,000
93	270202005	03 00 13	Voted	8,499
93	270202005	03 00 15	Voted	179,476
93	270202005	03 00 16	Voted	74,904
93	270202005	03 00 17	Voted	230,400
93	270202005	03 00 18	Voted	195,000
93	270202005	03 00 26	Voted	49,850
93	270202005	03 00 29	Voted	71,932
93	270202005	03 00 42	Voted	159,971
93	270202005	03 00 46	Voted	100,000
93	270202005	03 00 47	Voted	29,936
93	270202005	04 00 08	Voted	5,900
93	270202005	04 00 15	Voted	5,861
93	270202005	04 00 18	Voted	11,696
93	270202005	06 00 08	Voted	16,160
93	270202005	06 00 11	Voted	10,79
93	270202005	06 00 15	Voted	5,396
93	270202005	06 00 16	Voted	31,400
93	270202005	06 00 18	Voted	26,986
93	270202005	06 00 42	Voted	31,487
93	470200102	04 00 25	Voted	2,188,393
93	470200102	05 00 25	Voted	1,249,575
93	470200102	08 00 42	Voted	2,399,865
93	470200102	10 00 42	Voted	2,012,003
TRY Total:				9,713,116
DIV Total	:			9,713,116

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION: GROUND WATER DIVISION-020 (DDO-2223)			
IREASURY	FAIZABAD		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270202005 03 00 04	Voted	39,970
93	270202005 03 00 05	Voted	22,440
93	270202005 03 00 08	Voted	249,933
93	270202005 03 00 09	Voted	63,900
93	270202005 03 00 11	Voted	49,947
93	270202005 03 00 13	Voted	945
93	270202005 03 00 15	Voted	174,985
93	270202005 03 00 16	Voted	99,950
93	270202005 03 00 17	Voted	323,446
93	270202005 03 00 18	Voted	239,977
93	270202005 03 00 29	Voted	71,792
93	270202005 03 00 42	Voted	199,975
93	270202005 03 00 47	Voted	29,972
93	270202005 03 00 49	Voted	199,592
93	270202005 04 00 08	Voted	5,900
93	270202005 04 00 15	Voted	5,900
93	270202005 04 00 18	Voted	11,794
93	270202005 06 00 08	Voted	19,633
93	270202005 06 00 11	Voted	13,122
93	270202005 06 00 15	Voted	6,467
93	270202005 06 00 16	Voted	37,996
93	270202005 06 00 18	Voted	32,568
93	270202005 06 00 42	Voted	37,760
93	470200102 04 00 25	Voted	2,570,673
93	470200102 05 00 25	Voted	1,374,042
93	470200102 08 00 42	Voted	3,718,743
93	470200102 10 00 42	Voted	1,328,813
TRY Total:			10,930,235
DIV Total:			10,930,235
		(DD0 0003)	
DIVISION:	GROUND WATER DIVISION-060	(DDO-2223)	
TREASURY GRANT	KANPUR CLASSIFICATION	VOTED/CHARGED	FRUOMA

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER DIVISION-060	(DDO-2223)	
TREASURY	KANPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270202005 03 00 02	Voted	568,040
93	270202005 03 00 04	Voted	119,879
93	270202005 03 00 05	Voted	32,440
93	270202005 03 00 08	Voted	299,710
93	270202005 03 00 09	Voted	56,079
93	270202005 03 00 10	Voted	3,678
93	270202005 03 00 11	Voted	74,656
93	270202005 03 00 12	Voted	100,000
93	270202005 03 00 13	Voted	8,250
93	270202005 03 00 15	Voted	209,584
93	270202005 03 00 16	Voted	29,399
93	270202005 03 00 17	Voted	298,620
93	270202005 03 00 18	Voted	284,852
93	270202005 03 00 29	Voted	177,892
93	270202005 03 00 42	Voted	309,703
93	270202005 03 00 46	Voted	50,000
93	270202005 03 00 47	Voted	50,000
93	270202005 03 00 49	Voted	45,583
93	270202005 04 00 08	Voted	5,892
93	270202005 04 00 15	Voted	5,624
93	270202005 04 00 18	Voted	11,788
93	270202005 06 00 08	Voted	23,128
93	270202005 06 00 11	Voted	15,450
93	270202005 06 00 15	Voted	7,800
93	270202005 06 00 16	Voted	47,790
93	270202005 06 00 18	Voted	38,940
93	270202005 06 00 42	Voted	49,454
93	470200102 04 00 25	Voted	2,966,572
93	470200102 05 00 25	Voted	1,458,393
93	470200102 08 00 42	Voted	3,824,778
93	470200102 10 00 42	Voted	5,434,880
TRY Total:	1 2 2 2 2 2		16,608,854
			16,608,854
DIV Total:			10,008,854

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER DIVISION-100	(DDO-2223)	
TREASURY	GONDA		
GRANT 93	CLASSIFICATION 270202005 03 00 02	VOTED/CHARGED	AMOUNT
		Voted	548,130
93	270202005 03 00 04	Voted	119,930
93	270202005 03 00 08	Voted	199,919
93	270202005 03 00 09	Voted	65,827
93	270202005 03 00 11	Voted	39,991
93	270202005 03 00 12	Voted	49,990
93	270202005 03 00 13	Voted	9,996
93	270202005 03 00 15	Voted	139,942
93	270202005 03 00 16	Voted	50,000
93	270202005 03 00 17	Voted	165,360
93	270202005 03 00 18	Voted	194,955
93	270202005 03 00 19	Voted	5,708
93	270202005 03 00 29	Voted	59,826
93	270202005 03 00 42	Voted	209,988
93	270202005 03 00 47	Voted	29,989
93	270202005 03 00 49	Voted	361,730
93	270202005 04 00 08	Voted	5,782
93	270202005 04 00 15	Voted	5,788
93	270202005 04 00 18	Voted	11,680
93	270202005 06 00 08	Voted	16,166
93	270202005 06 00 11	Voted	10,750
93	270202005 06 00 15	Voted	5,393
93	270202005 06 00 16	Voted	31,388
93	270202005 06 00 18	Voted	26,982
93	270202005 06 00 42	Voted	31,388
93	470200102 04 00 25	Voted	1,646,899
93	470200102 05 00 25	Voted	1,123,701
93	470200102 08 00 42	Voted	2,955,485
93	470200102 10 00 42	Voted	2,418,747
TRY Total:			10,541,430
DIV Total:			10,541,430
	1		
	<u> </u>	(770, 0000)	
DIVISION:	GROUND WATER DIVISION-125	(DDO-2223)	

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER DIVISION-125	(DDO-2223)	
TREASURY	AZAMGARH		
GRANT 93	CLASSIFICATION 270202005 03 00 04	VOTED/CHARGED Voted	AMOUN : 119,99
93	270202005 03 00 08	Voted	149,928
93	270202005 03 00 09	Voted	15,000
93	270202005 03 00 11	Voted	29,704
93	270202005 03 00 12	Voted	49,802
93	270202005 03 00 13	Voted	12,613
93	270202005 03 00 15	Voted	104,793
93	270202005 03 00 16	Voted	48,900
93	270202005 03 00 17	Voted	162,489
93	270202005 03 00 18	Voted	149,914
93	270202005 03 00 19	Voted	59,895
93	270202005 03 00 29	Voted	59,944
93	270202005 03 00 42	Voted	168,978
93	270202005 03 00 47	Voted	29,900
93	270202005 03 00 49	Voted	90,482
93	270202005 03 00 51	Voted	4,995
93	270202005 04 00 08	Voted	5,700
93	270202005 04 00 15	Voted	5,752
93	270202005 04 00 18	Voted	11,52
93	270202005 06 00 08	Voted	12,560
93	270202005 06 00 11	Voted	8,310
93	270202005 06 00 15	Voted	4,17
93	270202005 06 00 16	Voted	24,420
93	270202005 06 00 18	Voted	20,834
93	270202005 06 00 42	Voted	24,461
93	470200102 04 00 25	Voted	2,163,434
93	470200102 05 00 25	Voted	994,13
93	470200102 08 00 42	Voted	2,396,636
93	470200102 00 00 42	Voted	2,166,019
TRY Total:	170200102 10 00 42	Voced	9,095,304
DIV Total:	•		9,095,304

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER DIVISION-130	(DDO-2223)	
TREASURY	MORADABAD		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270202005 03 00 04	Voted	109,686
93	270202005 03 00 05	Voted	22,440
93	270202005 03 00 08	Voted	249,424
93	270202005 03 00 09	Voted	79,861
93	270202005 03 00 11	Voted	64,975
93	270202005 03 00 12	Voted	100,000
93	270202005 03 00 13	Voted	13,400
93	270202005 03 00 15	Voted	274,886
93	270202005 03 00 16	Voted	98,696
93	270202005 03 00 17	Voted	560,352
93	270202005 03 00 18	Voted	239,540
93	270202005 03 00 26	Voted	50,000
93	270202005 03 00 29	Voted	177,436
93	270202005 03 00 42	Voted	248,980
93	270202005 03 00 44	Voted	6,000
93	270202005 03 00 46	Voted	100,000
93	270202005 03 00 47	Voted	49,900
93	270202005 04 00 08	Voted	5,875
93	270202005 04 00 15	Voted	5,900
93	270202005 04 00 18	Voted	11,739
93	270202005 06 00 08	Voted	19,328
93	270202005 06 00 11	Voted	12,508
93	270202005 06 00 15	Voted	6,360
93	270202005 06 00 16	Voted	38,940
93	270202005 06 00 18	Voted	32,925
93	270202005 06 00 42	Voted	40,440
93	470200102 04 00 25	Voted	3,230,977
93	470200102 05 00 25	Voted	1,495,841
93	470200102 08 00 42	Voted	3,639,786
93	470200102 10 00 42	Voted	5,404,476
TRY Total:			16,390,671
DIV Total:			16,390,671

MONTH:01-APR-2024 to 01-MAR-2025

VARANASI CLASSIFICA 270202005 0	TION	VOTED/CHARGED	
	TION	│ Ⅵ○┯┲ ┐/С むѧѻ₫┲┐ │	
2/0202005	2 00 04	·	AMOUNT
	3 00 04	Voted	119,841
270202005 0	3 00 05	Voted	22,440
270202005 0	3 00 08	Voted	199,801
270202005 0	3 00 11	Voted	39,930
270202005 0	3 00 13	Voted	13,555
270202005 0	3 00 15	Voted	189,983
270202005 0	3 00 16	Voted	49,944
270202005 0	3 00 17	Voted	105,270
270202005 0	3 00 18	Voted	194,947
270202005 0	3 00 19	Voted	21,760
270202005 0	3 00 29	Voted	159,378
270202005 0	3 00 42	Voted	159,955
270202005 0	3 00 46	Voted	99,882
270202005 0	3 00 47	Voted	49,890
270202005 0	3 00 49	Voted	79,373
270202005 0	3 00 51	Voted	2,985
270202005 0	4 00 08	Voted	5,825
270202005 0	4 00 15	Voted	5,850
270202005 0	4 00 18	Voted	11,287
270202005 0	6 00 08	Voted	15,980
270202005 0	6 00 11	Voted	10,762
270202005 0	6 00 15	Voted	5,206
270202005 0	6 00 16	Voted	30,940
270202005 0	6 00 18	Voted	26,845
270202005 0	6 00 42	Voted	31,459
470200102 0	4 00 25	Voted	2,578,943
470200102 0	5 00 25	Voted	1,374,973
470200102 0	8 00 42	Voted	3,284,971
470200102 1	0 00 42	Voted	2,243,018
			11,134,993
			11,134,993
1			
	270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 0 270202005 1	270202005 03 00 11 270202005 03 00 13 270202005 03 00 15 270202005 03 00 16 270202005 03 00 17 270202005 03 00 18 270202005 03 00 19 270202005 03 00 29 270202005 03 00 42 270202005 03 00 46 270202005 03 00 47 270202005 03 00 49 270202005 03 00 49 270202005 03 00 51 270202005 04 00 08 270202005 04 00 18 270202005 04 00 18 270202005 04 00 18 270202005 06 00 11 270202005 06 00 15 270202005 06 00 16 270202005 06 00 18 270202005 06 00 42 470200102 04 00 25 470200102 05 00 25 470200102 08 00 42 470200102 10 00 42	270202005 03 00 11 Voted 270202005 03 00 15 Voted 270202005 03 00 16 Voted 270202005 03 00 17 Voted 270202005 03 00 17 Voted 270202005 03 00 18 Voted 270202005 03 00 19 Voted 270202005 03 00 19 Voted 270202005 03 00 29 Voted 270202005 03 00 42 Voted 270202005 03 00 46 Voted 270202005 03 00 47 Voted 270202005 03 00 47 Voted 270202005 03 00 49 Voted 270202005 03 00 49 Voted 270202005 03 00 51 Voted 270202005 04 00 08 Voted 270202005 04 00 15 Voted 270202005 04 00 18 Voted 270202005 06 00 11 Voted 270202005 06 00 15 Voted 270202005 06 00 16 Voted 270202005 06 00 16 Voted 270202005 06 00 18 Voted 270202005 06 00 42 Voted 47020102 04 00 25 Voted 47020102 08 00 42 Voted 47020102 10 00 42 Voted

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER DPAP DN-010	(DDO-2223)	
GRANT	ALLAHABAD-2 CLASSIFICATION	VOTED/CHARGED	AMOUN
93	270202005 03 00 04		79,90
93	270202005 03 00 05	5 Voted	38,25
93	270202005 03 00 08	3 Voted	239,99
93	270202005 03 00 09	O Voted	114,31
93	270202005 03 00 10) Voted	50,00
93	270202005 03 00 13	L Voted	54,99
93	270202005 03 00 13	3 Voted	9,98
93	270202005 03 00 15	5 Voted	189,76
93	270202005 03 00 16	5 Voted	99,91
93	270202005 03 00 1	7 Voted	335,28
93	270202005 03 00 18	3 Voted	194,49
93	270202005 03 00 29	Voted	171,97
93	270202005 03 00 42	2 Voted	249,10
93	270202005 03 00 4	7 Voted	59,92
93	270202005 03 00 49	Voted	80,07
93	270202005 04 00 08	3 Voted	5,85
93	270202005 04 00 15	5 Voted	5,90
93	270202005 04 00 18	3 Voted	11,78
93	270202005 06 00 08	3 Voted	16,19
93	270202005 06 00 13	L Voted	10,79
93	270202005 06 00 15	5 Voted	5,38
93	270202005 06 00 16	5 Voted	31,50
93	270202005 06 00 18	3 Voted	26,99
93	270202005 06 00 42	2 Voted	31,49
93	470200102 04 00 25	5 Voted	2,609,39
93	470200102 05 00 29	5 Voted	1,277,46
93	470200102 08 00 42	2 Voted	3,135,45
93	470200102 10 00 42	2 Voted	5,212,54
RY Total:		1	14,348,76
IV Total:			14,348,76

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER SURVEY DIV-2-150	(DDO-2223)	
TREASURY	JHANSI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270202005 03 00 04	Voted	129,996
93	270202005 03 00 05	Voted	9,520
93	270202005 03 00 08	Voted	149,991
93	270202005 03 00 09	Voted	106,770
93	270202005 03 00 11	Voted	8,910
93	270202005 03 00 12	Voted	99,900
93	270202005 03 00 13	Voted	14,897
93	270202005 03 00 15	Voted	204,996
93	270202005 03 00 16	Voted	74,999
93	270202005 03 00 17	Voted	297,552
93	270202005 03 00 18	Voted	174,992
93	270202005 03 00 26	Voted	50,000
93	270202005 03 00 29	Voted	60,000
93	270202005 03 00 42	Voted	119,984
93	270202005 03 00 46	Voted	50,000
93	270202005 03 00 47	Voted	30,000
93	270202005 03 00 49	Voted	547,987
93	270202005 04 00 08	Voted	5,900
93	270202005 04 00 15	Voted	5,818
93	270202005 04 00 18	Voted	11,700
93	270202005 06 00 08	Voted	12,568
93	270202005 06 00 11	Voted	8,378
93	270202005 06 00 15	Voted	4,199
93	270202005 06 00 16	Voted	24,500
93	270202005 06 00 18	Voted	20,956
93	270202005 06 00 42	Voted	24,466
93	470200102 04 00 25	Voted	2,292,107
93	470200102 05 00 25	Voted	1,124,422
93	470200102 08 00 42	Voted	2,392,418
93	470200102 10 00 42	Voted	2,847,209
TRY Total:			10,905,135
DIV Total:			10,905,135

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER SURVEY DIV-3-090	(DDO-2223)	
TREASURY	AGRA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270202005 03 00 04	Voted	119,996
93	270202005 03 00 05	Voted	76,240
93	270202005 03 00 08	Voted	400,000
93	270202005 03 00 09	Voted	200,468
93	270202005 03 00 11	Voted	94,999
93	270202005 03 00 12	Voted	100,000
93	270202005 03 00 13	Voted	24,996
93	270202005 03 00 15	Voted	329,998
93	270202005 03 00 16	Voted	74,992
93	270202005 03 00 17	Voted	794,361
93	270202005 03 00 18	Voted	399,973
93	270202005 03 00 26	Voted	50,000
93	270202005 03 00 29	Voted	183,915
93	270202005 03 00 42	Voted	319,914
93	270202005 03 00 43	Voted	24,997
93	270202005 03 00 44	Voted	41,954
93	270202005 03 00 46	Voted	100,000
93	270202005 03 00 47	Voted	49,989
93	270202005 03 00 49	Voted	477,318
93	270202005 03 00 51	Voted	2,489
93	270202005 04 00 08	Voted	5,900
93	270202005 04 00 15	Voted	5,859
93	270202005 04 00 18	Voted	11,800
93	270202005 05 00 08	Voted	99,998
93	270202005 05 00 18	Voted	49,856
93	270202005 05 00 26	Voted	25,000
93	270202005 05 00 29	Voted	49,997
93	270202005 06 00 08	Voted	29,972
93	270202005 06 00 11	Voted	20,462
93	270202005 06 00 15	Voted	10,800
93	270202005 06 00 16	Voted	66,965
93	270202005 06 00 18	Voted	50,905
93	270202005 06 00 42	Voted	66,965

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER SURVEY DIV-3-090	(DDO-2223)	
TREASURY	AGRA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	470200102 04 00 25	Voted	3,202,093
93	470200102 05 00 25	Voted	1,499,938
93	470200102 08 00 42	Voted	3,644,642
93	470200102 10 00 42	Voted	2,782,059
TRY Total:			15,489,810
DIV Total:			15,489,810

DIVISION:	GROUND WATER SURVEY DIVISION-080	(DDO-2223)	
TREASURY	MIRZAPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270202005 03 00 04	Voted	77,970
93	270202005 03 00 05	Voted	44,880
93	270202005 03 00 08	Voted	149,943
93	270202005 03 00 09	Voted	4,511
93	270202005 03 00 11	Voted	29,992
93	270202005 03 00 12	Voted	49,997
93	270202005 03 00 13	Voted	9,776
93	270202005 03 00 15	Voted	134,956
93	270202005 03 00 16	Voted	29,955
93	270202005 03 00 17	Voted	38,696
93	270202005 03 00 18	Voted	174,917
93	270202005 03 00 29	Voted	59,867
93	270202005 03 00 42	Voted	119,977
93	270202005 03 00 47	Voted	29,990
93	270202005 03 00 51	Voted	2,978
93	270202005 04 00 08	Voted	5,900
93	270202005 04 00 15	Voted	5,820
93	270202005 04 00 18	Voted	11,700
93	270202005 06 00 08	Voted	12,570
93	270202005 06 00 11	Voted	8,260
93	270202005 06 00 15	Voted	4,156
93	270202005 06 00 16	Voted	24,190
93	270202005 06 00 18	Voted	20,650

MONTH:01-APR-2024 to 01-MAR-2025

01-MAY-25

	01-MAY-25		
DIVISION:	GROUND WATER SURVEY DIVISION-080	(DDO-2223)	
TREASURY	MIRZAPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
93	270202005 06 00 42	Voted	24,072
93	470200102 04 00 25	Voted	2,410,662
93	470200102 05 00 25	Voted	1,111,424
93	470200102 08 00 42	Voted	3,424,085
93	470200102 10 00 42	Voted	2,243,018
TRY Total:			10,264,912
DIV Total:			10,264,912
DIVISION:	GROUND WATER SURVEY DIVISION-120	(DDO-2223)	
TREASURY	MEERUT	VOTED/CHARGED	236013310
GRANT 93	CLASSIFICATION 270202005 03 00 04	VOTED/CHARGED Voted	AMOUNT 119,384
93	270202005 03 00 08	Voted	149,984
93	270202005 03 00 09	Voted	179,944
93	270202005 03 00 11	Voted	29,906
93	270202005 03 00 12	Voted	100,000
93	270202005 03 00 13	Voted	4,956
93	270202005 03 00 15	Voted	184,94
93	270202005 03 00 16	Voted	114,965
93	270202005 03 00 17	Voted	266,496
93	270202005 03 00 18	Voted	174,783
93	270202005 03 00 29	Voted	159,942
93	270202005 03 00 42	Voted	119,990
93	270202005 03 00 46	Voted	100,000
93	270202005 03 00 47	Voted	29,576
93	270202005 03 00 49	Voted	78,098
93	270202005 04 00 08	Voted	5,900
93	270202005 04 00 15	Voted	5,900
93	270202005 04 00 18	Voted	11,800
93	270202005 06 00 08	Voted	12,550
93	270202005 06 00 11	Voted	8,378
93	270202005 06 00 15	Voted	4,200
	05000005 06 00 16	 	

Voted

24,495

270202005 06 00 16

93

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	GROUND WATER SURV	EY DIVISION-12	20 (DDO-2223)	
TREASURY	MEERUT			
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
93	270202005	06 00 18	Voted	20,883
93	270202005	06 00 42	Voted	24,496
93	470200102	04 00 25	Voted	3,290,972
93	470200102	05 00 25	Voted	1,374,672
93	470200102	08 00 42	Voted	2,992,369
93	470200102	10 00 42	Voted	1,879,709
TRY Total:				11,469,295
DIV Total:				11,469,295
DIVISION:	MINOR IRRIGATION	DIVISION-010	(DDO-2235)	
TREASURY	AGRA			
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	4,467,660
93	270280800	03 00 04	Voted	251,365
93	270280800	03 00 08	Voted	29,956
93	270280800	03 00 11	Voted	20,968
93	270280800	03 00 17	Voted	331,226
93	270280800	03 00 47	Voted	39,953
93	270280800	03 00 49	Voted	670,093
93	270280800	10 00 27	Voted	22,396,931
93	470200102	11 00 24	Voted	2,432,961
93	470200800	03 00 24	Voted	1,199,913
93	470200800	04 00 24	Voted	11,651,917
TRY Total:				43,492,943
TREASURY	MATHURA			
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	22,527,753
93	270280800	10 00 27	Voted	65,762,725
93	470200102	11 00 24	Voted	2,951,321
93	470200800	04 00 24	Voted	6,924,876
TRY Total:			1	98,166,675
DIV Total:				141,659,618

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION	N DIVISION-020	(DDO-2235)	
TREASURY	ALIGARH			
GRANT		FICATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	29,488,563
83	470200789	06 00 24	Voted	3,866,950
83	470200789	10 00 24	Voted	4,378,761
93	270280800	03 00 04	Voted	420,900
93	270280800	03 00 05	Voted	29,030
93	270280800	03 00 08	Voted	31,340
93	270280800	03 00 11	Voted	33,651
93	270280800	03 00 13	Voted	20,000
93	270280800	03 00 15	Voted	20,000
93	270280800	03 00 29	Voted	75,000
93	270280800	03 00 46	Voted	30,000
93	270280800	03 00 49	Voted	2,761,612
93	270280800	10 00 27	Voted	70,775,223
93	470200102	11 00 24	Voted	9,620,802
93	470200800	04 00 24	Voted	4,920,847
TRY Total:				126,472,679
TREASURY	ЕТАН			
GRANT		FICATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	18,393,958
83	470200789	06 00 24	Voted	11,719,861
93	270280800	10 00 27	Voted	42,540,555
93	470200102	11 00 24	Voted	9,740,541
93	470200800	04 00 24	Voted	8,381,855
TRY Total:				90,776,770
TREASURY	HATHRAS			
GRANT	CLASSI	FICATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	25,728,386
83	470200789	10 00 24	Voted	15,804,973
93	270280800	10 00 27	Voted	60,171,901
93	470200102	11 00 24	Voted	3,640,368
				10 000 010
93	470200800	04 00 24	Voted	10,875,747

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-020	(DDO-2235)	
TREASURY	KANSHIRAM NAGAR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	20,655,810
93	270280800 10 00 27	Voted	69,953,966
93	470200102 11 00 24	Voted	3,603,949
93	470200800 04 00 24	Voted	10,712,640
TRY Total:			104,926,365
DIV Total:			438,397,189
DIVISION:	MINOR IRRIGATION DIVISION-030	(DDO-2235)	
TREASURY	FATEHPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	36,592,854
83	470200789 06 00 24	Voted	6,378,665
83	470200789 10 00 24	Voted	14,853,228
93	270280800 10 00 27	Voted	214,407,761
93	470200800 04 00 24	Voted	9,326,877
TRY Total:			281,559,385
TREASURY	KAUSHAMBI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	26,907,981
83	470200789 06 00 24	Voted	8,379,310
83	470200789 10 00 24	Voted	12,120,489
93	270280800 10 00 27	Voted	105,815,999
93	470200800 04 00 24	Voted	5,642,266
TRY Total:			158,866,045
TREASURY	PRATAPGARH		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	56,810,347
83	470200789 06 00 24	Voted	11,747,893
83	470200789 10 00 24	Voted	9,030,052
93	270280800 10 00 27	Voted	107,739,588
93	470200102 11 00 24	Voted	2,182,686
Ĩ			11 000 004
93	470200800 04 00 24	Voted	11,269,864

MONTH:01-APR-2024 to 01-MAR-2025

83	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	AMOUNT 101,561,312 10,566,895 9,692,476 321,407,020 1,499,992 9,119,235 453,846,930 1,093,052,790
83	Voted Voted Voted Voted Voted Voted Voted	101,561,312 10,566,895 9,692,476 321,407,020 1,499,992 9,119,235 453,846,930
83 470200789 06 00 24 83 470200789 10 00 24 93 270280800 10 00 27 93 470200800 03 00 24 7RY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (DIVISION AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	Voted Voted Voted Voted Voted Voted	10,566,895 9,692,476 321,407,020 1,499,992 9,119,235 453,846,930
83 470200789 10 00 24 93 270280800 10 00 27 93 470200800 03 00 24 93 470200800 04 00 24 TRY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (D TREASURY AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	Voted Voted Voted Voted	9,692,476 321,407,020 1,499,992 9,119,235 453,846,930
93 270280800 10 00 27 93 470200800 03 00 24 93 470200800 04 00 24 TRY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (D TREASURY AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	Voted Voted Voted	321,407,020 1,499,992 9,119,235 453,846,93 0
93 470200800 03 00 24 93 470200800 04 00 24 TRY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (DIVISION AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	Voted Voted	1,499,992 9,119,235 453,846,93 0
93 470200800 04 00 24 TRY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (D TREASURY AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	Voted	9,119,235 453,846,93 0
TRY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (DIVISION AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27		453,846,930
DIV Total: DIVISION: MINOR IRRIGATION DIVISION-040 (DIVISION AZAMGARH GRANT CLASSIFICATION 270280789 13 00 27	DDO 2225)	
DIVISION: MINOR IRRIGATION DIVISION-040 (DEPENDENCE OF TREASURY AZAMGARH GRANT CLASSIFICATION 270280789 13 00 27	NDO 2225)	1,093,052,790
TREASURY AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	NDO 2225 \	
TREASURY AZAMGARH GRANT CLASSIFICATION 83 270280789 13 00 27	DO 2225 \	
GRANT CLASSIFICATION 83 270280789 13 00 27	DDO-2235)	
83 270280789 13 00 27		
	VOTED/CHARGED	AMOUNT
03 07000000 03 00 04	Voted	43,853,967
	Voted	488,459
93 270280800 03 00 05	Voted	33,161
93 270280800 03 00 08	Voted	35,000
93 270280800 03 00 10	Voted	8,008
93 270280800 03 00 11	Voted	24,000
93 270280800 03 00 17	Voted	95,959
93 270280800 03 00 49	Voted	1,770,648
93 270280800 10 00 27	Voted	64,277,955
93 470200800 03 00 24	Voted	299,878
TRY Total:		110,887,035
TREASURY BALLIA		
	VOTED/CHARGED	AMOUNT
83 270280789 13 00 27	Voted	23,779,991
93 270280800 10 00 27	Voted	60,642,982
TRY Total:		84,422,973
TREASURY MAU		
	VOTED/CHARGED	AMOUNT
83 270280789 13 00 27	Voted	25,064,972
93 270280800 10 00 27	Voted	57,686,994
TRY Total:		82,751,966

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION	DIVISION-040	(DDO-2235)	
DIV Total:				278,061,974
DIVISION:	MINOR IRRIGATION	DIVISION-050	(DDO-2235)	
		DIVIDION-030	(DDO-2233)	
TREASURY GRANT	JAUNPUR CLASSIF	TCATTON	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	46,820,246
93	270280800	03 00 04	Voted	1,450,000
93	270280800	03 00 08	Voted	30,000
93	270280800	03 00 09	Voted	118,392
93	270280800	03 00 10	Voted	22,468
93	270280800	03 00 11	Voted	21,000
93	270280800	03 00 17	Voted	194,992
93	270280800	03 00 44	Voted	23,000
93	270280800	03 00 46	Voted	19,620
93	270280800	03 00 47	Voted	10,000
93	270280800	03 00 49	Voted	745,285
93	270280800	10 00 27	Voted	80,616,710
93	470200102	11 00 24	Voted	5,004,988
93	470200800	04 00 24	Voted	18,610,081
TRY Total:				153,686,782
TREASURY	SANT RAVIDAS NAG	AR		
GRANT	CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	9,345,901
93	270280800	10 00 27	Voted	42,737,703
93	470200102	11 00 24	Voted	5,322,794
TRY Total:				57,406,398
DIV Total:				211,093,180
DIVISION:	MINOR IRRIGATION	DIVISION-070	(DDO-2235)	
TREASURY	BANDA			
GRANT	CLASSIF		VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	14,701,521
83	470200789	10 00 24	Voted	8,882,661
93	270280800	03 00 04	Voted	348,785
93	270280800	03 00 05	Voted	36,587

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-070	(DDO-2235)	
TREASURY	BANDA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270280800 03 00 08	Voted	24,791
93	270280800 03 00 12	Voted	49,980
93	270280800 03 00 13	Voted	20,000
93	270280800 03 00 46	Voted	30,000
93	270280800 03 00 49	Voted	238,741
93	270280800 10 00 27	Voted	119,834,825
93	470200102 11 00 24	Voted	133,933,562
93	470200800 04 00 24	Voted	53,352,000
TRY Total:			331,453,453
DIV Total:			331,453,453
DIVISION:	MINOR IRRIGATION DIVISION-080	(DDO-2235)	
		(DDO-2235)	
TREASURY GRANT	BADAUN CLASSIFICATION	VOTED/CHARGED	A MOTTNET
83	270280789 13 00 27	VOIED/CHARGED Voted	AMOUNT 29,508,668
93	270280800 10 00 27	Voted	60,762,655
93	470200102 11 00 24	Voted	7,249,317
TRY Total:			97,520,640
TREASURY	BAREILLY		
GRANT	OT A COTTO TO TO	TIOMED / CITA DOED	
	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	VOTED/CHARGED	AMOUNT 31,982,035
83 93		·	31,982,035
	270280789 13 00 27	Voted	31,982,035 670,383
93	270280789 13 00 27 270280800 03 00 04	Voted Voted	31,982,035 670,383 118,378
93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05	Voted Voted Voted	31,982,035 670,383 118,378
93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08	Voted Voted Voted Voted	31,982,035 670,383 118,378 163,974 39,807
93 93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11	Voted Voted Voted Voted Voted Voted	31,982,035 670,383 118,378 163,974 39,807 379,918
93 93 93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12	Voted Voted Voted Voted Voted Voted Voted Voted	31,982,035 670,383 118,378 163,974 39,807 379,918 64,548
93 93 93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13	Voted Voted Voted Voted Voted Voted Voted Voted Voted	31,982,035 670,383 118,378 163,974 39,807 379,918 64,548 80,000
93 93 93 93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 17	Voted	31,982,035 670,383 118,378 163,974 39,807 379,918 64,548 80,000 74,896
93 93 93 93 93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 17 270280800 03 00 29	Voted	31,982,035 670,383 118,378 163,974 39,807 379,918 64,548 80,000 74,896 60,000
93 93 93 93 93 93 93 93	270280789 13 00 27 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 17 270280800 03 00 29 270280800 03 00 46	Voted Voted	31,982,035 670,383 118,378 163,974

MONTH: 01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATIO	DIVISION-000	(DDO-2235)	
TREASURY	BAREILLY			
GRANT		IFICATION	VOTED/CHARGED	AMOUN'
93	47020010	2 11 00 24	Voted	8,249,82
TRY Total:				120,404,56
DIV Total:				217,925,205
DIVISION:	MINOR IRRIGATION	ON DIVISION-090	(DDO-2235)	
TREASURY	BASTI			
GRANT	CLASS	IFICATION	VOTED/CHARGED	AMOUN
83	27028078	9 13 00 27	Voted	70,145,878
93	27028080	0 03 00 04	Voted	300,342
93	27028080	0 03 00 05	Voted	20,200
93	27028080	0 03 00 08	Voted	29,810
93	27028080	0 03 00 11	Voted	23,925
93	27028080	0 03 00 12	Voted	49,956
93	27028080	0 03 00 15	Voted	45,000
93	27028080	0 03 00 17	Voted	75,000
93	27028080	0 03 00 47	Voted	14,950
93	27028080	0 03 00 49	Voted	710,092
93	27028080	0 03 00 51	Voted	19,890
93	27028080	0 10 00 27	Voted	80,502,715
TRY Total:				151,937,75
TREASURY	SANTKABIR NAGA	?		
GRANT		IFICATION	VOTED/CHARGED	AMOUNT
83	27028078	9 13 00 27	Voted	70,145,292
93	27028080	0 10 00 27	Voted	72,607,085
TRY Total:				142,752,37
TREASURY	SIDDHARTHNAGAR			
GRANT		IFICATION	VOTED/CHARGED	AMOUN
83	27028078	9 13 00 27	Voted	71,519,596
93	27028080	0 10 00 27	Voted	98,481,400
TRY Total:				170,000,996
DIV Total:				464,691,130
DIV Total:				464,691,1

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-095	(DDO-2235)	
TREASURY	CHITRAKOOT		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	68,720,399
83	470200789 06 00 24	Voted	37,099,748
83	470200789 10 00 24	Voted	9,366,827
93	270280800 03 00 04	Voted	271,907
93	270280800 03 00 05	Voted	69,360
93	270280800 03 00 08	Voted	24,800
93	270280800 03 00 10	Voted	10,000
93	270280800 03 00 11	Voted	17,960
93	270280800 03 00 29	Voted	74,800
93	270280800 03 00 47	Voted	29,700
93	270280800 03 00 49	Voted	576,682
93	270280800 10 00 27	Voted	245,821,619
93	470200102 11 00 24	Voted	151,194,433
93	470200800 03 00 24	Voted	1,499,890
93	470200800 04 00 24	Voted	54,465,546
TRY Total:			569,243,671
DIV Total:			569,243,671
		L	
DIVITATON.	WINOD IDDIGATION DIVISION 105	(DDO-2235)	
DIVISION:	MINOR IRRIGATION DIVISION-105	(DDO-2235)	
TREASURY GRANT	DEORIA CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	VOIED/CHARGED Voted	55,154,979
93	270280800 03 00 04	Voted	349,250
93	270280800 03 00 05	Voted	80,550
93	270280800 03 00 08	Voted	40,106
93	270280800 03 00 11	Voted	10,894
93	270280800 03 00 17	Voted	92,868
93	270280800 03 00 49	Voted	1,251,266
93	270280800 10 00 27	Voted	70,207,767
TRY Total:		. 3 5 5 5	127,187,680
TREASURY	PADRAUNA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	40,163,882

MONTH:01-APR-2024 to 01-MAR-2025

93	DIVISION:	MINOR IRRIGATION DIVISION-105	(DDO-2235)	
Page	TREASURY	PADRAUNA		
TRY Total: DIV Total: DIVISION: MINOR IRRIGATION DIVISION-110 (DDO-2235) TREASURY AURAIYA GRANT CLASSIFICATION VOTED/CHARGED 32,607,4 93 270280789 13 00 27 Voted 32,607,4 93 270280800 10 00 27 Voted 215,787,3 TRY Total: TREASURY FATWAH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 50,757,4 93 270280800 03 00 04 Voted 50,757,4 93 270280800 03 00 05 Voted 30,00 93 270280800 03 00 05 Voted 30,00 93 270280800 03 00 05 Voted 40,00 93 270280800 03 00 11 Voted 26,9 93 270280800 03 00 11 Voted 50,00 93 270280800 03 00 17 Voted 50,00 93 270280800 03 00 17 Voted 50,00 93 270280800 03 00 17 Voted 180,00 93 270280800 03 00 29 Voted 180,00 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 47 Voted 50,00 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 49 Voted 50,491,9 TRY Total: TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 68,858,5 93 470200800 04 00 24 Voted 68,858,5 93 470200800 04 00 27 Voted 68,858,5 93 470200800 04 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 71,7580,7 TRY Total: TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 88,211,1 TREASURY GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 88,211,1 TREASURY GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 88,211,1				AMOUNT
DIVI Total:	93	270280800 10 00 27	Voted	67,812,797
DIVISION: MINOR IRRIGATION DIVISION-110 (DDO-2235)	TRY Total:			107,976,679
TREASURY AURAIYA GRANT	DIV Total:			235,164,359
CLASSIFICATION	DIVISION:	MINOR IRRIGATION DIVISION-110	(DDO-2235)	
83	TREASURY	AURAIYA		
93	GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
TRY Total: TREASURY ETAWAH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 50,757,4 93 270280800 03 00 04 Voted 258.4 93 270280800 03 00 05 Voted 30.0 93 270280800 03 00 08 Voted 40.0 93 270280800 03 00 11 Voted 26,9 93 270280800 03 00 17 Voted 50.0 93 270280800 03 00 17 Voted 180.0 93 270280800 03 00 29 Voted 180.0 93 270280800 03 00 29 Voted 14,9 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 47 Voted 592,3 93 270280800 03 00 49 Voted 80,491,9 TRY Total: TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7	83	270280789 13 00 27	Voted	32,607,465
TREASURY GRANT CLASSIFICATION 83 270280789 13 00 27 Voted 50,757,4 93 270280800 03 00 04 Voted 258,4 93 270280800 03 00 05 Voted 30,0 93 270280800 03 00 08 Voted 40,0 93 270280800 03 00 11 Voted 26,9 93 270280800 03 00 17 Voted 50,0 93 270280800 03 00 17 Voted 50,0 93 270280800 03 00 17 Voted 180,0 93 270280800 03 00 29 Voted 180,0 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 47 Voted 592,3 93 270280800 03 00 49 Voted 80,491,9 TRY Total: TREASURY FATEHGARH GRANT CLASSIFICATION 83 270280800 10 00 27 Voted 18,079,6 93 470208000 04 00 24 Voted 1,272,9 TRY Total: TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUI 83 270280789 13 00 27 Voted 68,858,5	93	270280800 10 00 27	Voted	215,787,370
GRANT CLASSIFICATION VOTED/CHARGED AMOUI 83 270280789 13 00 27 Voted 50,757,4 93 270280800 03 00 04 Voted 258,4 93 270280800 03 00 05 Voted 30,0 93 270280800 03 00 08 Voted 40,0 93 270280800 03 00 11 Voted 26,9 93 270280800 03 00 17 Voted 50,0 93 270280800 03 00 29 Voted 180,0 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 47 Voted 80,491,9 93 270280800 03 00 49 Voted 80,491,9 TRY Total: TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUI 83 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9	TRY Total:			248,394,835
83	TREASURY	ETAWAH		
93 270280800 03 00 04 Voted 258,4 93 270280800 03 00 05 Voted 30,0 93 270280800 03 00 08 Voted 40,0 93 270280800 03 00 11 Voted 26,9 93 270280800 03 00 17 Voted 50,0 93 270280800 03 00 17 Voted 180,0 93 270280800 03 00 29 Voted 180,0 93 270280800 03 00 47 Voted 592,3 93 270280800 03 00 47 Voted 592,3 93 270280800 03 00 49 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280800 04 00 24 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 68,858,5	GRANT		VOTED/CHARGED	AMOUNT
93	83	270280789 13 00 27	Voted	50,757,464
93	93	270280800 03 00 04	Voted	258,450
93 270280800 03 00 17 Voted 26,9 93 270280800 03 00 17 Voted 50,0 93 270280800 03 00 29 Voted 180,0 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 49 Voted 592,3 93 270280800 10 00 27 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 47020800 10 00 27 Voted 68,858,5 93 47020800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUI 83 270280789 13 00 27 Voted 1,272,9	93	270280800 03 00 05	Voted	30,000
93 270280800 03 00 17 Voted 50,0 93 270280800 03 00 29 Voted 180,0 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 49 Voted 592,3 93 270280800 10 00 27 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED 18,079,6 93 270280800 10 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUI 83 270280789 13 00 27 Voted 1,272,9	93	270280800 03 00 08	Voted	40,000
93 270280800 03 00 29 Voted 180,0 93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 49 Voted 592,3 93 270280800 10 00 27 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 88,079,6 93 47020800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1	93	270280800 03 00 11	Voted	26,975
93 270280800 03 00 47 Voted 14,9 93 270280800 03 00 49 Voted 592,3 93 270280800 10 00 27 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 68,858,5 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 AMOUNT 84,000 04 00 04 00 05 06 06 06 06 06 06 06 06 06 06 06 06 06	93	270280800 03 00 17	Voted	50,000
93 270280800 03 00 49 Voted 592,3 93 270280800 10 00 27 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED 18,079,6 93 270280789 13 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUN 83 270280789 13 00 27 Voted 1,272,9	93	270280800 03 00 29	Voted	180,000
93 270280800 10 00 27 Voted 80,491,9 TRY Total: 132,442,1 TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUT 83 270280789 13 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUT 83 270280789 13 00 27 Voted 17,580,7	93	270280800 03 00 47	Voted	14,980
TRY Total: TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7	93	270280800 03 00 49	Voted	592,395
TREASURY FATEHGARH GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7	93	270280800 10 00 27	Voted	80,491,913
GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7	TRY Total:			132,442,177
83 270280789 13 00 27 Voted 18,079,6 93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUN 83 270280789 13 00 27 Voted 17,580,7	TREASURY	FATEHGARH		
93 270280800 10 00 27 Voted 68,858,5 93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7			VOTED/CHARGED	AMOUNT
93 470200800 04 00 24 Voted 1,272,9 TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7	83	270280789 13 00 27		18,079,655
TRY Total: 88,211,1 TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7			Voted	68,858,545
TREASURY KANNAUJ GRANT CLASSIFICATION VOTED/CHARGED AMOUT 83 270280789 13 00 27 Voted 17,580,7	93	470200800 04 00 24	Voted	1,272,998
GRANT CLASSIFICATION VOTED/CHARGED AMOUNT 83 270280789 13 00 27 Voted 17,580,7	TRY Total:			88,211,198
83 270280789 13 00 27 Voted 17,580,7	TREASURY	KANNAUJ		
				AMOUNT
93 270280800 10 00 27 Voted 47,960,1				17,580,711
	93	270280800 10 00 27	Voted	47,960,148

MONTH: 01-APR-2024 to 01-MAR-2025

ייינוף אמנוף	WANTATI T		
TREASURY GRANT	KANNAUJ CLASSIFICATION	VOTED/CHARGED	AMOUN
TRY Total:	CHASSIFICATION	VOIED/ CHARGED	65,540,859
DIV Total:			534,589,069
10041			331,303,003
DIVISION:	MINOR IRRIGATION DIVISION-120	(DDO-2235)	
TREASURY	AMBEDKAR NAGAR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	270280789 13 00 27	Voted	50,993,963
93	270280800 10 00 27	Voted	114,876,268
93	470200800 03 00 24	Voted	1,249,866
TRY Total:			167,120,09
TREASURY	BARABANKY		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	270280789 13 00 27	Voted	118,012,981
93	270280800 10 00 27	Voted	199,697,230
TRY Total:		'	317,710,211
TREASURY	FAIZABAD		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	270280789 13 00 27	Voted	49,094,943
93	270280800 03 00 04	Voted	963,730
93	270280800 03 00 05	Voted	37,200
93	270280800 03 00 08	Voted	34,905
93	270280800 03 00 11	Voted	23,940
93	270280800 03 00 13	Voted	29,780
93	270280800 03 00 15	Voted	19,960
93	270280800 03 00 17	Voted	124,735
93	270280800 03 00 44	Voted	94,648
93	270280800 03 00 47	Voted	29,975
93	270280800 03 00 49	Voted	2,065,900
93	270280800 10 00 27	Voted	109,997,227
TRY Total:			162,516,943
DIV Total:			647,347,251
		(DDO-2235)	162,516,943

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-130	(DDO-2235)	
TREASURY	FIROZABAD		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	19,062,155
93	270280800 03 00 04	Voted	372,550
93	270280800 03 00 05	Voted	87,350
93	270280800 03 00 08	Voted	30,000
93	270280800 03 00 10	Voted	19,600
93	270280800 03 00 11	Voted	20,986
93	270280800 03 00 12	Voted	9,900
93	270280800 03 00 17	Voted	13,856
93	270280800 03 00 29	Voted	99,982
93	270280800 03 00 47	Voted	15,000
93	270280800 03 00 49	Voted	793,372
93	270280800 10 00 27	Voted	99,144,609
93	470200800 04 00 24	Voted	862,440
TRY Total:			120,531,800
DIV Total:			120,531,800
DIVISION: TREASURY	MINOR IRRIGATION DIVISION-140 BULANDSHAHAR	(DDO-2235)	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	14,588,713
83	470200789 10 00 24	Voted	7,130,397
93	270280800 10 00 27	Voted	107,282,936
93	470200102 11 00 24	Voted	13,084,948
TRY Total:			142,086,994
TREASURY	GAUTAM BUDHA NAGAR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	1,630,000
93	270280800 10 00 27	Voted	1,630,000
TRY Total:			3,260,000
TREASURY	GHAZIABAD		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	6,488,075
93	270280800 03 00 04	Voted	579,548
			J

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATIO	N DIVISION-140	(DDO-2235)	
TREASURY	GHAZIABAD			
GRANT	_	FICATION	VOTED/CHARGED	AMOUNT
93	270280800	03 00 08	Voted	35,000
93	270280800	03 00 11	Voted	24,000
93	270280800	03 00 12	Voted	100,000
93	270280800	03 00 13	Voted	10,497
93	270280800	03 00 16	Voted	80,000
93	270280800	03 00 17	Voted	18,677
93	270280800	03 00 47	Voted	49,831
93	270280800	03 00 49	Voted	144,968
93	270280800	03 00 51	Voted	2,985
93	270280800	10 00 27	Voted	9,684,939
93	470200102	2 11 00 24	Voted	8,893,584
TRY Total:				26,112,104
DIV Total:				171,459,098
DIVISION: TREASURY	MINOR IRRIGATIO BAHRAICH	N DIVISION-160	(DDO-2235)	
GRANT		FICATION	VOTED/CHARGED	AMOUNT
81	270280796		Voted	4,728,000
83	270280789	13 00 27	Voted	39,639,000
93	270280800	10 00 27	Voted	76,788,591
TRY Total:				121,155,591
	DATDAMDIID			
TREASURY GRANT	BALRAMPUR CLASSI	FICATION	VOTED/CHARGED	AMOUNT
GRANT 83		FICATION 0 13 00 27	VOTED/CHARGED Voted	AMOUNT 30,669,000
GRANT	CLASSI	9 13 00 27		
GRANT 83	CLASSI 270280789	9 13 00 27	Voted	30,669,000 64,692,000
GRANT 83 93 TRY Total:	270280800 270280800	9 13 00 27	Voted	30,669,000
GRANT 83 93 TRY Total: TREASURY	CLASSI 270280789 270280800	9 13 00 27 0 10 00 27	Voted Voted	30,669,000 64,692,000 95,361,000
GRANT 83 93 TRY Total:	CLASSI 270280789 270280800	13 00 27 0 10 00 27 EFICATION	Voted	30,669,000 64,692,000 95,361,000 AMOUNT
GRANT 83 93 TRY Total: TREASURY GRANT	CLASSI 270280800 270280800 GONDA CLASSI	13 00 27 10 00 27 2FICATION 13 00 27	Voted Voted Voted VOTED/CHARGED	30,669,000 64,692,000 95,361,000 AMOUNT 29,982,000
GRANT 83 93 TRY Total: TREASURY GRANT 83	CLASSI 270280789 270280800 GONDA CLASSI 270280789	13 00 27 10 00 27 2 10 00 27 2 13 00 27 0 03 00 04	Voted Voted Voted VOTED/CHARGED Voted	30,669,000 64,692,000 95,361,000 AMOUNT
GRANT 83 93 TRY Total: TREASURY GRANT 83 93	GONDA CLASSI 270280800 CLASSI 270280800	FICATION 0 03 00 04 0 03 00 05	Voted Voted Voted Voted Voted Voted Voted Voted	30,669,000 64,692,000 95,361,000 AMOUNT 29,982,000 1,058,273

MONTH: 01-APR-2024 to 01-MAR-2025

(DDO-2235)

MINOR IRRIGATION DIVISION-160

DIVISION:

TREASURY	GONDA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270280800 03 00 11	Voted	10,820
93	270280800 03 00 12	Voted	49,999
93	270280800 03 00 13	Voted	17,988
93	270280800 03 00 15	Voted	25,000
93	270280800 03 00 17	Voted	24,630
93	270280800 03 00 29	Voted	50,000
93	270280800 03 00 45	Voted	20,089
93	270280800 03 00 47	Voted	19,999
93	270280800 03 00 49	Voted	1,491,31
93	270280800 03 00 49		69,964,800
	2/0280800 10 00 2/	Voted	
TRY Total:			102,876,410
TREASURY	SRAVASTI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	270280789 13 00 27	Voted	28,265,000
	270280800 10 00 27	772427	43,063,900
93	2/0200000 10 00 2/	Voted	15,005,500
	270280800 10 00 27	Voted	71,328,900
93 TRY Total: DIV Total:		Voted	
TRY Total:			71,328,900
TRY Total: DIV Total: DIVISION:	MINOR IRRIGATION DIVISION-170	(DDO-2235)	71,328,900
TRY Total: DIV Total: DIVISION: TREASURY	MINOR IRRIGATION DIVISION-170 GORAKHPUR	(DDO-2235)	71,328,900 390,721,901
TRY Total: DIV Total: DIVISION: TREASURY GRANT	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION	(DDO-2235) VOTED/CHARGED	71,328,900 390,721,901 AMOUNT
DIVISION: CREASURY GRANT 83	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27	(DDO-2235) VOTED/CHARGED Voted	71,328,900 390,721,901 AMOUNT 23,435,649
DIVISION: CREASURY GRANT 83 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04	(DDO-2235) VOTED/CHARGED Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,995
DIVISION: FREASURY GRANT 83 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08	(DDO-2235) VOTED/CHARGED Voted Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,995
DIVISION: CREASURY GRANT 83 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09	(DDO-2235) VOTED/CHARGED Voted Voted Voted Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,999 49,959 91,162
DIVISION: TREASURY GRANT 83 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10	(DDO-2235) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,995 49,959 91,162 50,000
DIVISION: DIVISION: DIVISION: GRANT 83 93 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10 270280800 03 00 11	(DDO-2235) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,999 49,959 91,162 50,000 35,988
DIVISION: TREASURY GRANT 83 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10 270280800 03 00 11 270280800 03 00 12	(DDO-2235) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,999 49,959 91,162 50,000 35,988 164,640
DIVISION: DIVISION: DIVISION: GRANT 83 93 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10 270280800 03 00 11	(DDO-2235) VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,999 49,959 91,162 50,000 35,988 164,640
DIVISION: FREASURY GRANT 83 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10 270280800 03 00 11 270280800 03 00 12	(DDO-2235) VOTED/CHARGED Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,995 49,959 91,162 50,000 35,988 164,640 29,984
DIVISION: DIVISION: FREASURY GRANT 83 93 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10 270280800 03 00 11 270280800 03 00 12 270280800 03 00 15	VOTED/CHARGED Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,995
DIVISION: TREASURY GRANT 83 93 93 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-170 GORAKHPUR CLASSIFICATION 270280789 13 00 27 270280800 03 00 04 270280800 03 00 08 270280800 03 00 09 270280800 03 00 10 270280800 03 00 11 270280800 03 00 12 270280800 03 00 15 270280800 03 00 17	(DDO-2235) VOTED/CHARGED Voted Voted	71,328,900 390,721,901 AMOUNT 23,435,649 658,995 49,959 91,162 50,000 35,988 164,640 29,984

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-17	70 (DDO-2235)	
TREASURY	GORAKHPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
93	270280800 03 00 51	Voted	58,889
93	270280800 10 00 27	Voted	57,088,443
93	470200800 03 00 24	Voted	1,249,616
TRY Total:			85,343,532
TREASURY	MAHARAJGANJ		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	31,718,409
93	270280800 10 00 27	Voted	50,985,813
TRY Total:			82,704,222
DIV Total:			168,047,754
		·	
DIVISION:	MINOR IRRIGATION DIVISION-18	30 (DDO-2235)	
TREASURY	HAMIRPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	35,479,731
83	470200789 10 00 24	Voted	12,003,138
93	270280800 03 00 04	Voted	104,650
93	270280800 03 00 08	Voted	24,319
93	270280800 03 00 11	Voted	17,598
93	270280800 03 00 13	Voted	19,742
93	270280800 03 00 17	Voted	9,900
93	270280800 03 00 47	Voted	29,900
93	270280800 03 00 49	Voted	197,277
93	270280800 10 00 27	Voted	105,184,539
93	470200102 11 00 24	Voted	10,804,515
93	470200800 04 00 24	Voted	92,532,996
TRY Total:			256,408,305
DIV Total:			256,408,305
DIVISION:	MINOR IRRIGATION DIVISION-19	00 (DDO-2235)	
TREASURY	JALAUN		
GRANT 83	CLASSIFICATION	VOTED/CHARGED	AMOUNT
כט	270280789 13 00 27	Voted	12,861,723

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION	DIVISION-190	(DDO-2235)	
TREASURY	JALAUN			
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
83	470200789	06 00 24	Voted	2,080,729
83	470200789	10 00 24	Voted	12,738,787
93	270280800	03 00 04	Voted	84,670
93	270280800	03 00 05	Voted	20,060
93	270280800	03 00 08	Voted	24,962
93	270280800	03 00 11	Voted	17,965
93	270280800	03 00 12	Voted	49,900
93	270280800	03 00 13	Voted	59,888
93	270280800	03 00 46	Voted	79,946
93	270280800	03 00 47	Voted	19,990
93	270280800	03 00 49	Voted	1,104,896
93	270280800	10 00 27	Voted	122,114,192
93	470200800	04 00 24	Voted	7,349,821
94	470200102	03 05 24	Voted	3,842,825
TRY Total:				162,450,354
DIV Total:				162,450,354

DIVISION:	MINOR IRRIGATION	DIVISION-200	(DDO-2235)	
TREASURY	JHANSI			
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
40	457502800	04 20 24	Voted	88,493,055
83	270280789	13 00 27	Voted	51,082,661
93	270280800	03 00 04	Voted	449,884
93	270280800	03 00 08	Voted	39,724
93	270280800	03 00 11	Voted	29,443
93	270280800	03 00 13	Voted	9,423
93	270280800	03 00 15	Voted	29,394
93	270280800	03 00 17	Voted	1,092,496
93	270280800	03 00 49	Voted	2,140,349
93	270280800	10 00 27	Voted	132,235,371
93	470200102	11 00 24	Voted	2,821,992
93	470200800	04 00 24	Voted	19,253,070
TRY Total:				297,676,862

MONTH:01-APR-2024 to 01-MAR-2025

	MINOR IRRIGATION	DIVIDION 200	(DDO-2235)	
DIV Total:				297,676,862
DIVISION:	MINOR IRRIGATION	DIVISION-210	(DDO-2235)	
TREASURY	KANPUR NAGAR			
GRANT	CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	39,790,991
93	270280800	03 00 04	Voted	754,991
93	270280800	03 00 08	Voted	27,785
93	270280800	03 00 09	Voted	50,000
93	270280800	03 00 10	Voted	582,000
93	270280800	03 00 11	Voted	23,475
93	270280800	03 00 17	Voted	1,410,000
93	270280800	03 00 42	Voted	74,740
93	270280800	03 00 46	Voted	60,000
93	270280800	03 00 47	Voted	19,891
93	270280800	03 00 49	Voted	619,907
93	270280800	10 00 27	Voted	146,845,951
93	470200102	11 00 24	Voted	3,683,477
93	470200800	04 00 24	Voted	11,855,663
TRY Total:				205,798,871
TREASURY	RAMABAI NAGAR			
GRANT	CLASSIFI		VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	39,314,231
93	270280800	10 00 27	Voted	116,373,060
93	470200102	11 00 24	Voted	2,834,384
93	470200800	04 00 24	Voted	22,968,325
TRY Total:				181,490,000
DIV Total:				387,288,871
	I			
DIVISION:	MINOR IRRIGATION	DIVISION-220	(DDO-2235)	
TREASURY	LALITPUR			
GRANT	CLASSIFI		VOTED/CHARGED	AMOUNT
	457502800	04 20 24	Voted	9,915,778
40			1	
81	270280796	13 00 27	Voted	42,374,973

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-220	(DDO-2235)	
TREASURY	LALITPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	470200789 06 00 24	Voted	7,041,566
93	270280800 03 00 04	Voted	76,442
93	270280800 03 00 05	Voted	36,557
93	270280800 03 00 08	Voted	24,998
93	270280800 03 00 11	Voted	19,999
93	270280800 03 00 12	Voted	49,472
93	270280800 03 00 13	Voted	29,992
93	270280800 03 00 17	Voted	115,000
93	270280800 03 00 29	Voted	104,997
93	270280800 03 00 42	Voted	49,990
93	270280800 03 00 46	Voted	29,896
93	270280800 03 00 49	Voted	295,550
93	270280800 03 00 51	Voted	5,000
93	270280800 10 00 27	Voted	172,457,148
93	470200102 11 00 24	Voted	5,685,235
93	470200800 04 00 24	Voted	19,396,901
TRY Total:			295,938,190
DIV Total:			295,938,190
DIVISION:	MINOR IRRIGATION DIVISION-230	(DDO-2235)	
TREASURY	HARDOI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	134,274,595
93	270280800 10 00 27	Voted	169,644,382
TRY Total:			303,918,977
	THOWNON		
TREASURY	LUCKNOW	MOMED / GUADGED	A MOTTATE
GRANT 83	CLASSIFICATION 270280789 13 00 27	VOTED/CHARGED Voted	AMOUNT 56,886,912
83	470200789 10 00 24	Voted	10,435,089
93	270280800 03 00 04	Voted	834,316
93	270280800 03 00 05	Voted	93,402
93	270280800 03 00 08	Voted	49,913
93	270280800 03 00 09	Voted	330,386
) 3	27020000 03 00 09	Voced	550,500

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION	DIVISION-230	(DDO-2235)	
TREASURY	LUCKNOW			
GRANT	_	FICATION	VOTED/CHARGED	AMOUNT
93	270280800	03 00 10	Voted	242,095
93	270280800	03 00 11	Voted	35,854
93	270280800	03 00 12	Voted	349,485
93	270280800	03 00 13	Voted	30,000
93	270280800	03 00 15	Voted	8,504,578
93	270280800	03 00 16	Voted	269,900
93	270280800	03 00 17	Voted	2,527,250
93	270280800	03 00 29	Voted	30,000
93	270280800	03 00 42	Voted	28,210
93	270280800	03 00 47	Voted	29,972
93	270280800	03 00 49	Voted	2,414,352
93	270280800	03 00 51	Voted	19,659
93	270280800	10 00 27	Voted	78,180,161
TRY Total:				161,291,534
DIV Total:				465,210,511
DIVISION: TREASURY	MINOR IRRIGATION BAGPAT	211121011 200	(DDO-2235)	
GRANT	GT 3.66TT			
	CLASSIE	FICATION	VOTED/CHARGED	AMOUNT
83	270280789	FICATION 13 00 27	VOTED/CHARGED Voted	
93				2,608,000
	270280789	13 00 27	Voted	AMOUNT 2,608,000 8,938,000 92,376,872
93	270280789 270280800	13 00 27 10 00 27	Voted Voted	2,608,000 8,938,000
93 93 TRY Total:	270280789 270280800 470200102	13 00 27 10 00 27	Voted Voted	2,608,000 8,938,000 92,376,872
93 93 TRY Total: TREASURY	270280789 270280800 470200102 MEERUT	13 00 27 10 00 27 11 00 24	Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872
93 93 TRY Total:	270280789 270280800 470200102 MEERUT	13 00 27 10 00 27	Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT
93 93 TRY Total: TREASURY GRANT	270280789 270280800 470200102 MEERUT CLASSIE	13 00 27 10 00 27 11 00 24 FICATION	Voted Voted Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872
93 93 TRY Total: TREASURY GRANT 83	270280789 270280800 470200102 MEERUT CLASSIE 270280789	13 00 27 10 00 27 11 00 24 FICATION 13 00 27	Voted Voted Voted Voted Voted Voted Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT 10,588,000 10,965,757
93 93 TRY Total: TREASURY GRANT 83 83	270280789 270280800 470200102 MEERUT CLASSIE 270280789 470200789	13 00 27 10 00 27 11 00 24 FICATION 13 00 27 10 00 24	Voted Voted Voted Voted Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT 10,588,000 10,965,757 359,438
93 93 TRY Total: TREASURY GRANT 83 83 93	270280789 270280800 470200102 MEERUT CLASSIE 270280789 470200789 270280800	13 00 27 10 00 27 11 00 24 FICATION 13 00 27 10 00 24 03 00 04	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT 10,588,000
93 93 TRY Total: TREASURY GRANT 83 83 93 93	270280789 270280800 470200102 MEERUT CLASSIE 270280789 470200789 270280800 270280800	13 00 27 10 00 27 11 00 24 FICATION 13 00 27 10 00 24 03 00 04 03 00 05	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT 10,588,000 10,965,757 359,438 67,560 49,815
93 93 TRY Total: TREASURY GRANT 83 83 93 93	270280789 270280800 470200102 MEERUT CLASSIE 270280789 470200789 270280800 270280800	13 00 27 10 00 27 11 00 24 FICATION 13 00 27 10 00 24 03 00 04 03 00 05 03 00 08	Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT 10,588,000 10,965,757 359,438 67,560
93 93 7RY Total: TREASURY GRANT 83 83 93 93 93	270280789 270280800 470200102 MEERUT CLASSIE 270280789 470200789 270280800 270280800 270280800 270280800	13 00 27 10 00 27 11 00 24 FICATION 13 00 27 10 00 24 03 00 04 03 00 05 03 00 08 03 00 11	Voted Voted	2,608,000 8,938,000 92,376,872 103,922,872 AMOUNT 10,588,000 10,965,757 359,438 67,560 49,815 35,911

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR	IRRIGATION	DIVISION-260	(DDO-2235)	
TREASURY	MEERUT	•			
GRANT		CLASSIF		VOTED/CHARGED	AMOUNT
93		270280800	03 00 15	Voted	29,990
93		270280800	03 00 47	Voted	29,805
93		270280800	03 00 49	Voted	269,936
93		270280800	10 00 27	Voted	29,720,000
TRY Total:					52,845,725
DIV Total:					156,768,597
DIVISION:	MINOR	IRRIGATION	DIVISION-270	(DDO-2235)	
TREASURY	MIRZAP	UR			
GRANT		CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
83		270280789	13 00 27	Voted	45,812,314
93		270280800	03 00 04	Voted	300,600
93		270280800	03 00 05	Voted	33,320
93		270280800	03 00 08	Voted	29,991
93		270280800	03 00 11	Voted	12,976
93		270280800	03 00 13	Voted	19,933
93		270280800	03 00 46	Voted	19,990
93		270280800	03 00 47	Voted	19,990
93		270280800	03 00 49	Voted	797,911
93		270280800	10 00 27	Voted	286,138,625
93		470200102	11 00 24	Voted	14,188,847
93		470200800	03 00 24	Voted	1,499,948
93		470200800	04 00 24	Voted	16,650,994
TRY Total:					365,525,439
DIV Total:					365,525,439
DIVISION:	MTNOD	TDDTCATTON	DIVISION-280	(DDO-2235)	
			DI 4 IDIOM-500	(DDC 2233)	
TREASURY GRANT	BIJNOR	CLASSIF	TCATTON	VOTED/CHARGED	AMOUNT
83		270280789	13 00 27	VOIED/CHARGED Voted	17,253,936
93		270280800	10 00 27	Voted	45,635,001
93		470200102	11 00 24	Voted	2,073,511
93		470200800	04 00 24	Voted	8,775,562
		1.020000		, , , , , , , , , , , , , , , , , , ,	3,,,302

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION DIVISION-280	(DDO-2235)	
TREASURY	BIJNORE		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNI
TRY Total:			73,738,010
TREASURY	JYOTIBAFULLE NAGAR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	12,911,000
83	470200789 10 00 24	Voted	7,586,944
93	270280800 10 00 27	Voted	34,490,000
93	470200102 11 00 24	Voted	1,340,542
93	470200800 04 00 24	Voted	7,568,276
TRY Total:			63,896,762
TREASURY	MORADABAD		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	21,020,563
83	470200789 06 00 24	Voted	4,916,813
93	270280800 03 00 04	Voted	751,212
93	270280800 03 00 05	Voted	48,528
93	270280800 03 00 08	Voted	90,000
93	270280800 03 00 11	Voted	51,990
93	270280800 03 00 12	Voted	300,000
93	270280800 03 00 13	Voted	38,125
93	270280800 03 00 15	Voted	24,997
93	270280800 03 00 17	Voted	542,752
93	270280800 03 00 29	Voted	599,727
93	270280800 03 00 44	Voted	18,272
93	270280800 03 00 47	Voted	70,000
93	270280800 03 00 49	Voted	512,234
93	270280800 10 00 27	Voted	45,888,865
93	470200102 11 00 24	Voted	9,946,411
93	470200800 04 00 24	Voted	4,561,567
94	270203103 03 00 29	Voted	279,371
TRY Total:			89,661,427
TREASURY	RAMPUR	1	
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	17,634,501

MONTH: 01-APR-2024 to 01-MAR-2025

				01 1111 1010	01-MAY-25
DIVISION:	MINOR	IRRIGATION	DIVISION-280	(DDO-2235)	
TREASURY	RAMPUR				
GRANT		CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
83		470200789	06 00 24	Voted	2,251,923
83		470200789	10 00 24	Voted	6,093,840
93		270280800	10 00 27	Voted	44,542,810
93		470200800	04 00 24	Voted	2,275,502
TRY Total:					72,798,576
DIV Total:					300,094,775
DIVISION:	MINOR I	IRRIGATION	DIVISION-285	(DDO-2235)	
TREASURY	MAHOBA				
GRANT		CLASSIF	ICATION	VOTED/CHARGED	AMOUNT
40		457502800	04 20 24	Voted	7,422,092
83		270280789	13 00 27	Voted	37,737,813
83		470200789	06 00 24		

IKEASUKI	MANODA		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
40	457502800 04 20 24	Voted	7,422,092
83	270280789 13 00 27	Voted	37,737,813
83	470200789 06 00 24	Voted	7,175,544
83	470200789 10 00 24	Voted	9,883,960
93	270280800 03 00 04	Voted	99,830
93	270280800 03 00 08	Voted	15,000
93	270280800 03 00 11	Voted	8,000
93	270280800 03 00 13	Voted	14,999
93	270280800 10 00 27	Voted	231,193,703
93	470200102 11 00 24	Voted	12,499,044
93	470200800 03 00 24	Voted	1,498,588
93	470200800 04 00 24	Voted	13,396,110
TRY Total:			320,944,683
DIV Total:	:		320,944,683

DIVISION:	MINOR IRRIGATION DIVISION-310	(DDO-2235)	
TREASURY	RAIBAREILLY		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	124,336,681
93	270280800 03 00 04	Voted	451,680
93	270280800 03 00 05	Voted	38,320
93	270280800 03 00 08	Voted	30,000
93	270280800 03 00 09	Voted	168,587

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR	IRRIGATION	DIVISION-310	(DDO-2235)	
TREASURY	RAIBAI	REILLY			
GRANT		CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
93		270280800	03 00 10	Voted	13,019
93		270280800	03 00 11	Voted	21,000
93		270280800	03 00 12	Voted	125,000
93		270280800	03 00 13	Voted	10,828
93		270280800	03 00 15	Voted	45,000
93		270280800	03 00 17	Voted	34,931
93		270280800	03 00 46	Voted	60,000
93		270280800	03 00 47	Voted	30,000
93		270280800	03 00 49	Voted	195,685
93		270280800	10 00 27	Voted	181,236,988
TRY Total:					306,797,719
TREASURY	UNNAO				
GRANT		CLASSIFI	CATION	VOTED/CHARGED	AMOUNT
83		270280789	13 00 27	Voted	145,127,483
93		270280800	10 00 27	Voted	226,718,117
TRY Total:					371,845,600
DIV Total:	:				678,643,319
				-	
DIVISION:	MINOR	IRRIGATION	DIVISION-320	(DDO-2235)	
DIVISION:		IRRIGATION FARNAGAR	DIVISION-320	(DDO-2235)	
				(DDO-2235) VOTED/CHARGED	AMOUNT
TREASURY		FARNAGAR		· · · · · · · · · · · · · · · · · · ·	AMOUNT 11,093,466
TREASURY GRANT		FARNAGAR CLASSIFI	CATION	VOTED/CHARGED	
TREASURY GRANT 83		FARNAGAR CLASSIFI 270280789	ICATION 13 00 27	VOTED/CHARGED Voted	11,093,466
TREASURY GRANT 83 83		FARNAGAR CLASSIF1 270280789 470200789	13 00 27 10 00 24	VOTED/CHARGED Voted Voted	11,093,466 3,829,200
GRANT 83 83 93		FARNAGAR CLASSIF1 270280789 470200789 270280800	13 00 27 10 00 24 10 00 27	VOTED/CHARGED Voted Voted Voted	11,093,466 3,829,200 68,010,602
TREASURY GRANT 83 83 93 93	MUZAFI	FARNAGAR CLASSIF1 270280789 470200789 270280800 470200102	13 00 27 10 00 24 10 00 27	VOTED/CHARGED Voted Voted Voted	11,093,466 3,829,200 68,010,602 27,764,854
TREASURY GRANT 83 83 93 93 TRY Total:		FARNAGAR CLASSIF1 270280789 470200789 270280800 470200102	13 00 27 10 00 24 10 00 27 11 00 24	VOTED/CHARGED Voted Voted Voted	11,093,466 3,829,200 68,010,602 27,764,854
TREASURY GRANT 83 83 93 93 TRY Total: TREASURY	MUZAFI	FARNAGAR	13 00 27 10 00 24 10 00 27 11 00 24	VOTED/CHARGED Voted Voted Voted Voted	11,093,466 3,829,200 68,010,602 27,764,854 110,698,122
TREASURY GRANT 83 83 93 93 TRY Total: TREASURY GRANT	MUZAFI	FARNAGAR	13 00 27 10 00 24 10 00 27 11 00 24	VOTED/CHARGED Voted Voted Voted Voted Voted	11,093,466 3,829,200 68,010,602 27,764,854 110,698,122
TREASURY GRANT 83 83 93 93 TRY Total: TREASURY GRANT 83	MUZAFI	FARNAGAR	13 00 27 10 00 24 10 00 27 11 00 24 11 00 24 12 13 00 27	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted	11,093,466 3,829,200 68,010,602 27,764,854 110,698,122 AMOUNT 9,719,711
TREASURY GRANT 83 83 93 93 TRY Total: TREASURY GRANT 83 83	MUZAFI	FARNAGAR CLASSIFI 270280789 470200789 270280800 470200102 ANPUR CLASSIFI 270280789 470200789	13 00 27 10 00 24 10 00 27 11 00 24 12 CATION 13 00 27 10 00 24	VOTED/CHARGED Voted Voted	11,093,466 3,829,200 68,010,602 27,764,854 110,698,122 AMOUNT 9,719,711 3,967,052

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR	IRRIGATION	DIVISION-320	(DDO-2235)	
TREASURY	SAHARA	NPUR			
GRANT		CLASSIF		VOTED/CHARGED	AMOUNT
93		270280800	03 00 15	Voted	24,355
93		270280800	03 00 17	Voted	40,000
93		270280800	03 00 49	Voted	76,823
93		270280800	10 00 27	Voted	36,740,053
93		470200102	11 00 24	Voted	8,637,435
TRY Total:					59,616,281
DIV Total:					170,314,403
DIVISION:	MINOR	IRRIGATION	DIVISION-330	(DDO-2235)	
TREASURY	PILIBE	HIT			
GRANT		CLASSIF		VOTED/CHARGED	AMOUNT
83		270280789	13 00 27	Voted	18,182,989
93		270280800	10 00 27	Voted	35,974,953
TRY Total:					54,157,942
TREASURY	SHAHJA	AHANPUR			
GRANT		CLASSIF		VOTED/CHARGED	AMOUNT
83		270280789	13 00 27	Voted	50,075,934
93		270280800	03 00 04	Voted	299,791
93		270280800	03 00 08	Voted	28,960
93		270280800	03 00 10	Voted	50,000
93		270280800	03 00 11	Voted	19,960
93	+	270280800	03 00 12	Voted	39,992
93		270280800	03 00 15	Voted	24,919
93		270280800	03 00 29	Voted	50,000
93		270280800	03 00 47	Voted	14,970
93	-	270280800	03 00 49	Voted	587,874
93	+	270280800	10 00 27	Voted	105,547,955
TRY Total:					156,740,355
DIV Total:					210,898,297
DIVISION:		IRRIGATION	DIVISION-340	(DDO-2235)	
TREASURY	KHERI	QT 1 66	T CA M T CAT	HOMED / CTT DCTD	
GRANT	1	CLASSIF	LCATION	VOTED/CHARGED	AMOUNT

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION D	IVISION-340	(DDO-2235)	
TREASURY	KHERI			
GRANT	CLASSIFIC	ATION	VOTED/CHARGED	AMOUNT
81	270280796	13 00 27	Voted	16,192,000
83	270280789	13 00 27	Voted	150,530,000
93	270280800	10 00 27	Voted	134,814,300
TRY Total:				301,536,300
TREASURY	SITAPUR			
GRANT	CLASSIFIC	ATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	158,246,000
93	270280800	03 00 04	Voted	220,329
93	270280800	03 00 05	Voted	37,932
93	270280800	03 00 08	Voted	25,000
93	270280800	03 00 09	Voted	212,937
93	270280800	03 00 10	Voted	10,125
93	270280800	03 00 11	Voted	21,000
93	270280800	03 00 12	Voted	24,950
93	270280800	03 00 13	Voted	15,000
93	270280800	03 00 15	Voted	25,000
93	270280800	03 00 29	Voted	94,228
93	270280800	03 00 49	Voted	660,363
93	270280800	10 00 27	Voted	173,723,300
TRY Total:				333,316,164
DIV Total:				634,852,464
DIVISION:	MINOR IRRIGATION D	IVISION-350	(DDO-2235)	
TREASURY	C.S.M.NAGAR CLASSIFIC	A TIT ON	MOMED (CHADGED	3360173777
GRANT 83		13 00 27	VOTED/CHARGED Voted	AMOUNT 31,196,847
93		10 00 27	Voted	68,943,000
93	470200800	04 00 24	Voted	8,766,957
TRY Total:				108,906,804
TREASURY	SULTANPUR			
GRANT	CLASSIFIC		VOTED/CHARGED	AMOUNT
83		13 00 27	Voted	31,196,904
93	270280800	03 00 04	Voted	200,000

MONTH:01-APR-2024 to 01-MAR-2025

	(DDO-2235)	MINOR IRRIGATION DIVISION-350	
		SULTANPUR	TREASURY
AMOUN	VOTED/CHARGED Voted	CLASSIFICATION 270280800 03 00 05	GRANT 93
78,440			
30,000	Voted	270280800 03 00 08	93
21,000	Voted	270280800 03 00 11	93
20,000	Voted	270280800 03 00 46	93
30,000	Voted	270280800 03 00 47	93
1,112,239	Voted	270280800 03 00 49	93
70,980,962	Voted	270280800 10 00 27	93
6,710,923	Voted	470200800 04 00 24	93
110,380,468			TRY Total:
219,287,272			DIV Total:
		L	
	(DDO-2235)	MINOR IRRIGATION DIVISION-355	DIVISION:
AMOUN	VOTED/CHARGED	SONBHADRA CLASSIFICATION	TREASURY GRANT
	VOIED/CHARGED	CHADDIFICATION	
136,687,413	Voted	270280796 13 00 27	81
		270280796 13 00 27 270280789 13 00 27	81
136,687,413	Voted		
136,687,413 68,855,560	Voted Voted	270280789 13 00 27	83
136,687,413 68,855,560 23,937,946 8,750,213	Voted Voted Voted Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24	83
136,687,413 68,855,560 23,937,946 8,750,213	Voted Voted Voted Voted Voted Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04	83 83 83 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690	Voted Voted Voted Voted Voted Voted Voted Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05	83 83 83 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690	Voted Voted Voted Voted Voted Voted Voted Voted Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08	83 83 83 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11	83 83 83 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 10,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12	83 83 83 93 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 10,000 20,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13	83 83 83 93 93 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 20,000 20,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 15	83 83 83 93 93 93 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 20,000 20,000 15,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 15 270280800 03 00 47	83 83 83 93 93 93 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 20,000 20,000 25,000 15,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 15 270280800 03 00 47 270280800 03 00 49	83 83 83 93 93 93 93 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 20,000 20,000 25,000 15,000 249,698	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 15 270280800 03 00 47	83 83 83 93 93 93 93 93 93 93 93
136,687,413 68,855,560 23,937,946 8,750,213 78,700 44,690 25,000 20,000 20,000 25,000 15,000	Voted	270280789 13 00 27 470200789 06 00 24 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 13 270280800 03 00 15 270280800 03 00 47 270280800 03 00 49	83 83 83 93 93 93 93 93 93 93

MONTH:01-APR-2024 to 01-MAR-2025

TREASURY	CHANDAULI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	29,282,950
93	270280800 10 00 27	Voted	102,051,369
93	470200800 03 00 24	Voted	800,000
93	470200800 04 00 24	Voted	2,287,905
TRY Total:			134,422,224
TREASURY	GAZIPUR		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	47,106,865
83	470200789 06 00 24	Voted	5,487,978
93	270280800 10 00 27	Voted	66,690,714
93	470200102 11 00 24	Voted	11,831,555
93	470200800 04 00 24	Voted	16,296,930
TRY Total:			147,414,042
TREASURY	VARANASI		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUNT
83	270280789 13 00 27	Voted	10,592,617
93	270280800 03 00 04	Voted	1,899,964
93	270280800 03 00 08	Voted	34,943
93	270280800 03 00 09	Voted	28,204
93	270280800 03 00 11	Voted	23,987
93	270280800 03 00 13	Voted	13,294
93	270280800 03 00 17	Voted	400,000
93	270280800 03 00 42	Voted	200,000
93	270280800 03 00 46	Voted	126,890
93	270280800 03 00 47	Voted	49,834
93	270280800 03 00 49	Voted	1,423,306
93	270280800 03 00 51	Voted	15,000
93	270280800 10 00 27	Voted	69,013,789
93	470200102 11 00 24	Voted	8,492,000
93	470200800 03 00 24	Voted	700,000
	470200800 04 00 24	Voted	13,657,972
93	170200000 01 00 21		
93 TRY Total:	170200000 01 00 21		106,671,800

MONTH: 01-APR-2024 to 01-MAR-2025

TREASURY	SAMBHAL		
GRANT	CLASSIFICATION	VOTED/CHARGED	AMOUN
83	270280789 13 00 27	Voted	25,232,000
83	470200789 06 00 24	Voted	6,289,847
83	470200789 10 00 24	Voted	15,837,990
93	270280800 03 00 04	Voted	545,784
93	270280800 03 00 08	Voted	25,000
93	270280800 03 00 11	Voted	17,995
93	270280800 03 00 12	Voted	119,980
93	270280800 03 00 13	Voted	10,000
93	270280800 03 00 29	Voted	58,863
93	270280800 03 00 46	Voted	80,000
93	270280800 10 00 27	Voted	59,054,999
93	470200800 04 00 24	Voted	6,023,134
RY Total:			113,295,592
DIVISION:	MINOR IRRIGATION DIVISION-400	(DDO-2235)	113,295,592
DIVISION:	MINOR IRRIGATION DIVISION-400 HAPUR	· · · · · · · · · · · · · · · · · · ·	
DIVISION:	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION	VOTED/CHARGED	rauoma
IVISION: REASURY GRANT 83	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27	VOTED/CHARGED Voted	AMOUN 7 5,813,251
PIVISION: PREASURY GRANT 83 83	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24	VOTED/CHARGED Voted Voted	AMOUNT 5,813,251 4,097,895
REASURY GRANT 83 83 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04	VOTED/CHARGED Voted Voted Voted	AMOUNT 5,813,251 4,097,895 49,310
IVISION: REASURY GRANT 83 83 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05	VOTED/CHARGED Voted Voted Voted Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665
IVISION: REASURY GRANT 83 83 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08	VOTED/CHARGED Voted Voted Voted Voted Voted Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995
### PROPERTY OF THE PROPERTY O	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11	VOTED/CHARGED Voted Voted Voted Voted Voted Voted Voted Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995
PIVISION: PREASURY GRANT 83 83 93 93 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12	VOTED/CHARGED Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995 17,992 49,900
PIVISION: PREASURY GRANT 83 83 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 47	VOTED/CHARGED Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995 17,992 49,900
PIVISION: PREASURY GRANT 83 83 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 47 270280800 03 00 49	VOTED/CHARGED Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995 17,992 49,900 14,988
PIVISION: PREASURY GRANT 83 83 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 47	VOTED/CHARGED Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995 17,992 49,900 14,988
PIVISION: PREASURY GRANT 83 83 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 11 270280800 03 00 12 270280800 03 00 47 270280800 03 00 49	VOTED/CHARGED Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995 17,992 49,900 14,988 142,000
83 83 93 93 93 93 93 93 93	MINOR IRRIGATION DIVISION-400 HAPUR CLASSIFICATION 270280789 13 00 27 470200789 10 00 24 270280800 03 00 04 270280800 03 00 05 270280800 03 00 08 270280800 03 00 12 270280800 03 00 47 270280800 03 00 49 270280800 10 00 27	VOTED/CHARGED Voted Voted	AMOUNT 5,813,251 4,097,895 49,310 40,665 24,995 17,992 49,900 14,988 142,000 10,796,103 6,536,950 27,584,049

MONTH:01-APR-2024 to 01-MAR-2025

DIVISION:	MINOR IRRIGATION	DIVISION-410	(DDO-2235)	
TREASURY	SHAMLI			
GRANT	CLASSIF	CATION	VOTED/CHARGED	AMOUNT
83	270280789	13 00 27	Voted	1,623,451
93	270280800	03 00 04	Voted	90,000
93	270280800	03 00 08	Voted	24,325
93	270280800	03 00 11	Voted	17,928
93	270280800	03 00 46	Voted	30,000
93	270280800	03 00 49	Voted	435,492
93	270280800	10 00 27	Voted	9,914,819
93	470200102	11 00 24	Voted	9,766,686
TRY Total:				21,902,701
DIV Total:				21,902,701
GRND Total				11,978,876,481