

Consolidated Abstract of Payments For Branch Buildings & Roads (Major Head Wise)
For The Month of 07/2025

Major Head	Progressive up to previous month	Amount of Current Month	Progressive up to Current Month
2059	201988717.00	76279822.00	278268539.00
2216	78615443.00	30137322.00	108752765.00
3054	1203627103.00	602799149.00	1806426252.00
4059	35899907.00	18686645.00	54586552.00
4216	35591378.00	4140410.00	39731788.00
5054	2638326442.00	941826554.00	3580152996.00
8443	5195019523.00	2196266752.00	7391286275.00
8658	103784.00	574937.00	678721.00
8671	589.00	343.00	932.00
8782	4705071403.00	1895755222.00	6600826625.00

Consolidated Abstract of Payments For Branch Jal Shakti Vibhag (Major Head Wise)
For The Month of 07/2025

Major Head	Progressive upto previous month	Amount of Current Month	Progressive upto Current Month
2059	1411069.00	858961.00	2270030.00
2215	626350009.00	556180950.00	1182530959.00
2216		16900.00	16900.00
2700	4929725.00	135778.00	5065503.00
2701	18372869.00	595525.00	18968394.00
2702	111107505.00	12270295.00	123377800.00
2711	6162627.00	500127.00	6662754.00
4215	1683128280.00	426666381.00	2109794661.00
4702	233013681.00	37367518.00	270381199.00
4705	3629855.00	689120.00	4318975.00
4711	19152021.00	1037943.00	20189964.00
8443	1688088011.00	626457330.00	2314545341.00
8658	423226956.00	13674074.00	436901030.00
8782	2053595011.00	895879736.00	2949474747.00