

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
016	PROV DIV ALIGARH	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	11311120.00	0.00	11311120.00
				MH TOT						0.00	0.00	0.00	29807724.00	0.00	29807724.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	4745039.00	0.00	4745039.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-17530141.00	0.00	-17530141.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-16052559.00	0.00	-16052559.00
				MH TOT						0.00	0.00	0.00	-28837661.00	0.00	-28837661.00	
				GRNT TOT						0.00	0.00	0.00	970063.00	0.00	970063.00	
	DIV TOT									0.00	0.00	6568223.00	970063.00	0.00	54191984.00	
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10603932.00	0.00	0.00	70714673.00
				MH TOT						0.00	0.00	10603932.00	0.00	0.00	70714673.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4041000.00	0.00	0.00	52064480.00
				MH TOT						0.00	0.00	4041000.00	0.00	0.00	52064480.00	
				GRNT TOT						0.00	0.00	14644932.00	0.00	0.00	122779153.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2230057.00	0.00	2230057.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1379880.00	0.00	1379880.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2243463.00	0.00	2243463.00
				MH TOT						0.00	0.00	0.00	5853400.00	0.00	5853400.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1082124.00	0.00	1082124.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	126500.00	0.00	126500.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2190274.00	0.00	-2190274.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4871750.00	0.00	-4871750.00
				MH TOT						0.00	0.00	0.00	-5853400.00	0.00	-5853400.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	14644932.00	0.00	0.00	122779153.00	
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	134844119.00	0.00	0.00	561747845.00
				MH TOT						0.00	0.00	134844119.00	0.00	0.00	561747845.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	377119000.00
				MH TOT						0.00	0.00	10000000.00	0.00	0.00	377119000.00	
				GRNT TOT						0.00	0.00	234844119.00	0.00	0.00	938866845.00	
	DIV TOT									0.00	0.00	234844119.00	0.00	0.00	938866845.00	
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39395534.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39395534.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2000000.00	0.00	0.00	45957372.00
				MH TOT						0.00	0.00	2000000.00	0.00	0.00	45957372.00	
				GRNT TOT						0.00	0.00	2000000.00	0.00	0.00	85352906.00	
	DIV TOT									0.00	0.00	2000000.00	0.00	0.00	85352906.00	
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25284657.00	0.00	0.00	179644149.00
				MH TOT						0.00	0.00	25284657.00	0.00	0.00	179644149.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	61632.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	61632.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	204365619.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	204365619.00	
				GRNT TOT						0.00	0.00	25284657.00	0.00	0.00	384071400.00	
	DIV TOT									0.00	0.00	25284657.00	0.00	0.00	384071400.00	
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	202804649.00	0.00	0.00	1317435534.00
				MH TOT						0.00	0.00	202804649.00	0.00	0.00	1317435534.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	854.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
032	C D 1 ALLAHABAD	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	854.00	
			8782	00	102	01	01	xx	None		0.00	0.00	247152800.00	0.00	0.00	1355976391.00
				MH TOT						0.00	0.00	247152800.00	0.00	0.00	1355976391.00	
				GRNT TOT						0.00	0.00	449957449.00	0.00	0.00	2673412779.00	
			DIV TOT						0.00	0.00	449957449.00	0.00	0.00	2673412779.00		
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6364800.00	0.00	0.00	114512473.00
				MH TOT						0.00	0.00	6364800.00	0.00	0.00	114512473.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2231665.00	0.00	0.00	221317404.00
				MH TOT						0.00	0.00	2231665.00	0.00	0.00	221317404.00	
				GRNT TOT						0.00	0.00	8596465.00	0.00	0.00	335829877.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-39498739.00	0.00	-39498739.00
				MH TOT						0.00	0.00	0.00	-39498739.00	0.00	-39498739.00	
				GRNT TOT						0.00	0.00	0.00	-39498739.00	0.00	-39498739.00	
			DIV TOT						0.00	0.00	8596465.00	-39498739.00	0.00	296331138.00		
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	105658370.00	0.00	0.00	267279776.00
				MH TOT						0.00	0.00	105658370.00	0.00	0.00	267279776.00	
			8782	00	102	01	01	xx	None		0.00	0.00	105146400.00	0.00	0.00	292516176.00
				MH TOT						0.00	0.00	105146400.00	0.00	0.00	292516176.00	
				GRNT TOT						0.00	0.00	210804770.00	0.00	0.00	559795952.00	
			DIV TOT						0.00	0.00	210804770.00	0.00	0.00	559795952.00		
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	915377.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	915377.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	2964773.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2964773.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3880150.00	
			DIV TOT						0.00	0.00	0.00	0.00	0.00	3880150.00		
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14001787.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	14001787.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11834906.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11834906.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	25836693.00	
			DIV TOT						0.00	0.00	0.00	0.00	0.00	25836693.00		
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7880976.00	0.00	0.00	94075402.00
				MH TOT						0.00	0.00	7880976.00	0.00	0.00	94075402.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	13500.00	0.00	0.00	131740.00
				MH TOT						0.00	0.00	13500.00	0.00	0.00	131740.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20000.00	0.00	0.00	103535500.00
				MH TOT						0.00	0.00	20000.00	0.00	0.00	103535500.00	
				GRNT TOT						0.00	0.00	7914476.00	0.00	0.00	197742642.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	761652.00	0.00	761652.00
				MH TOT						0.00	0.00	0.00	761652.00	0.00	761652.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1628996.00	0.00	1628996.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2517388.00	0.00	-2517388.00
				MH TOT						0.00	0.00	0.00	-888392.00	0.00	-888392.00	
				GRNT TOT						0.00	0.00	0.00	-126740.00	0.00	-126740.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	126740.00	0.00	126740.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
041	CONST DIV 3 PWD ALLAHABAD	0083	5054	MH TOT						0.00	0.00	0.00	126740.00	0.00	126740.00	
								GRNT TOT	0.00	0.00	0.00	126740.00	0.00	126740.00		
								DIV TOT	0.00	0.00	7914476.00	0.00	0.00	197742642.00		
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3865484.00	0.00	0.00	72600307.00
								MH TOT	0.00	0.00	3865484.00	0.00	0.00	72600307.00		
			8782	00	102	01	01	xx	None		0.00	0.00	4251445.00	0.00	0.00	49949935.00
								MH TOT	0.00	0.00	4251445.00	0.00	0.00	49949935.00		
								GRNT TOT	0.00	0.00	8116929.00	0.00	0.00	122550242.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3985960.00	0.00	3985960.00
								MH TOT	0.00	0.00	0.00	3985960.00	0.00	3985960.00		
								GRNT TOT	0.00	0.00	0.00	1469000.00	0.00	1469000.00		
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1040000.00	0.00	1040000.00
								MH TOT	0.00	0.00	0.00	5454960.00	0.00	5454960.00		
								GRNT TOT	0.00	0.00	0.00	650000.00	0.00	650000.00		
								MH TOT	0.00	0.00	0.00	80040.00	0.00	80040.00		
								MH TOT	0.00	0.00	0.00	-7225000.00	0.00	-7225000.00		
						GRNT TOT	0.00	0.00	0.00	-5454960.00	0.00	-5454960.00				
						DIV TOT	0.00	0.00	8116929.00	0.00	0.00	122550242.00				
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5439992.00	0.00	0.00	25095568.00
								MH TOT	0.00	0.00	5439992.00	0.00	0.00	25095568.00		
			8782	00	102	01	01	xx	None		0.00	0.00	263500.00	0.00	0.00	16312000.00
								MH TOT	0.00	0.00	263500.00	0.00	0.00	16312000.00		
								GRNT TOT	0.00	0.00	5703492.00	0.00	0.00	41407568.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3337881.00	0.00	3337881.00
								MH TOT	0.00	0.00	0.00	362835.00	0.00	362835.00		
								GRNT TOT	0.00	0.00	0.00	911065.00	0.00	911065.00		
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	407460.00	0.00	407460.00
								MH TOT	0.00	0.00	0.00	4611781.00	0.00	4611781.00		
								GRNT TOT	0.00	0.00	0.00	147190.00	0.00	147190.00		
								MH TOT	0.00	0.00	0.00	98770.00	0.00	98770.00		
								MH TOT	0.00	0.00	0.00	-4165815.00	0.00	-4165815.00		
						MH TOT	0.00	0.00	0.00	-1099386.00	0.00	-1099386.00				
						GRNT TOT	0.00	0.00	0.00	-4611781.00	0.00	-4611781.00				
						DIV TOT	0.00	0.00	5703492.00	0.00	0.00	41407568.00				
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18783485.00	0.00	0.00	65197637.00
								MH TOT	0.00	0.00	18783485.00	0.00	0.00	65197637.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	147900.00	0.00	0.00	197795.00
								MH TOT	0.00	0.00	147900.00	0.00	0.00	197795.00		
			8782	00	102	01	01	xx	None		0.00	0.00	52490000.00	0.00	0.00	54478397.00
								MH TOT	0.00	0.00	52490000.00	0.00	0.00	54478397.00		
								GRNT TOT	0.00	0.00	71421385.00	0.00	0.00	119873829.00		
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	566210.00	0.00	566210.00
								MH TOT	0.00	0.00	0.00	-4578137.00	0.00	-4578137.00		
								GRNT TOT	0.00	0.00	0.00	-4011927.00	0.00	-4011927.00		
	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	2384930.00	0.00	2384930.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
071	PROV DIV AURAIYA	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	1627000.00	0.00	1627000.00
				MH TOT						0.00	0.00	0.00	4011930.00	0.00	4011930.00	
				GRNT TOT						0.00	0.00	0.00	4011930.00	0.00	4011930.00	
				DIV TOT						0.00	0.00	71421385.00	3.00	0.00	119873832.00	
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2475043.00	0.00	0.00	10171483.00
				MH TOT						0.00	0.00	2475043.00	0.00	0.00	10171483.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	500000.00	
				GRNT TOT						0.00	0.00	2475043.00	0.00	0.00	10671483.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2175370.00	0.00	2175370.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2273475.00	0.00	2273475.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	-1045700.00	0.00	-1045700.00
				MH TOT						0.00	0.00	0.00	3403145.00	0.00	3403145.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-319842.00	0.00	-319842.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3084023.00	0.00	-3084023.00
				MH TOT						0.00	0.00	0.00	-3403865.00	0.00	-3403865.00	
				GRNT TOT						0.00	0.00	0.00	-720.00	0.00	-720.00	
				DIV TOT						0.00	0.00	2475043.00	-720.00	0.00	10670763.00	
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15204210.00	0.00	0.00	106964669.00
				MH TOT						0.00	0.00	15204210.00	0.00	0.00	106964669.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31931.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	31931.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	152693370.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	152693370.00	
				GRNT TOT						0.00	0.00	15204210.00	0.00	0.00	259689970.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-123958.00	0.00	-123958.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-123958.00	0.00	-123958.00	
				GRNT TOT						0.00	0.00	0.00	-123958.00	0.00	-123958.00	
				DIV TOT						0.00	0.00	15204210.00	-123958.00	0.00	259566012.00	
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3798660.00	0.00	0.00	38921908.00
				MH TOT						0.00	0.00	3798660.00	0.00	0.00	38921908.00	
			8782	00	102	01	01	xx	None		0.00	0.00	24512840.00	0.00	0.00	119389857.00
				MH TOT						0.00	0.00	24512840.00	0.00	0.00	119389857.00	
				GRNT TOT						0.00	0.00	28311500.00	0.00	0.00	158311765.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	15100.00	0.00	15100.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	473176.00	0.00	473176.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2539251.00	0.00	2539251.00
				MH TOT						0.00	0.00	0.00	3027527.00	0.00	3027527.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	14580.00	0.00	14580.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1400.00	0.00	1400.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-164974.00	0.00	-164974.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2878533.00	0.00	-2878533.00
				MH TOT						0.00	0.00	0.00	-3027527.00	0.00	-3027527.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT						0.00	0.00	28311500.00	0.00	0.00	158311765.00	
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2302222.00	0.00	0.00	44260204.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	E&M DIV AZAMGARH	0000	8443	MH	TOT							0.00	0.00	2302222.00	0.00	0.00	44260204.00
			8782	00	102	01	01	xx	None			0.00	0.00	2948084.00	0.00	0.00	21572154.00
				MH	TOT							0.00	0.00	2948084.00	0.00	0.00	21572154.00
									GRNT	TOT		0.00	0.00	5250306.00	0.00	0.00	65832358.00
				DIV	TOT							0.00	0.00	5250306.00	0.00	0.00	65832358.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6984822.00	0.00	0.00	38217547.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-5000.00
				MH	TOT							0.00	0.00	6984822.00	0.00	0.00	38212547.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	32125.00	0.00	0.00	32125.00
				MH	TOT							0.00	0.00	32125.00	0.00	0.00	32125.00
			8782	00	102	01	01	xx	None			0.00	0.00	17539286.00	0.00	0.00	137974331.00
				00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	5000.00
				MH	TOT							0.00	0.00	17539286.00	0.00	0.00	137979331.00
									GRNT	TOT		0.00	0.00	24556233.00	0.00	0.00	176224003.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	3507557.00	0.00	3507557.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6025056.00	0.00	6025056.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	940355.00	0.00	940355.00
				MH	TOT							0.00	0.00	0.00	10472968.00	0.00	10472968.00
			5054	04	337	15	00	24	Plan			0.00	0.00	0.00	391820.00	0.00	391820.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	3432205.00	0.00	3432205.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-5684566.00	0.00	-5684566.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-7151206.00	0.00	-7151206.00
				MH	TOT							0.00	0.00	0.00	-9011747.00	0.00	-9011747.00
									GRNT	TOT		0.00	0.00	0.00	1461221.00	0.00	1461221.00
				DIV	TOT							0.00	0.00	24556233.00	1461221.00	0.00	177685224.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	155122019.00	0.00	0.00	897396497.00
				MH	TOT							0.00	0.00	155122019.00	0.00	0.00	897396497.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	63395.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	63395.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1043321511.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1043321511.00
									GRNT	TOT		0.00	0.00	155122019.00	0.00	0.00	1940781403.00
				DIV	TOT							0.00	0.00	155122019.00	0.00	0.00	1940781403.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7591816.00	0.00	0.00	65319491.00
				MH	TOT							0.00	0.00	7591816.00	0.00	0.00	65319491.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	117898.00	0.00	0.00	244207.00
				MH	TOT							0.00	0.00	117898.00	0.00	0.00	244207.00
			8782	00	102	01	01	xx	None			0.00	0.00	22516000.00	0.00	0.00	99832900.00
				MH	TOT							0.00	0.00	22516000.00	0.00	0.00	99832900.00
									GRNT	TOT		0.00	0.00	30225714.00	0.00	0.00	165396598.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	11172626.00	0.00	11172626.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2102650.00	0.00	2102650.00
				MH	TOT							0.00	0.00	0.00	13275276.00	0.00	13275276.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	2076951.00	0.00	2076951.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	10060856.00	0.00	10060856.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-26541572.00	0.00	-26541572.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	1128489.00	0.00	1128489.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
087	PROV DIV BADAUN	0058	5054	MH TOT								0.00	0.00	0.00	-13275276.00	0.00	-13275276.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	30225714.00	0.00	0.00	165396598.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9430555.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9430555.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	169528.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	169528.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	9600083.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4207582.00	0.00	4207582.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	6795628.00	0.00	6795628.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	13987372.00	0.00	13987372.00	
				MH TOT								0.00	0.00	0.00	24990582.00	0.00	24990582.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-7113263.00	0.00	-7113263.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-17877319.00	0.00	-17877319.00	
				MH TOT								0.00	0.00	0.00	-24990582.00	0.00	-24990582.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	9600083.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2793334.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2793334.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	10000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	2803334.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1230915.00	0.00	1230915.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1299240.00	0.00	1299240.00	
				MH TOT								0.00	0.00	0.00	2530155.00	0.00	2530155.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	308100.00	0.00	308100.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-5168192.00	0.00	-5168192.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	2154797.00	0.00	2154797.00	
				MH TOT								0.00	0.00	0.00	-2705295.00	0.00	-2705295.00
				GRNT TOT								0.00	0.00	0.00	-175140.00	0.00	-175140.00
				DIV TOT								0.00	0.00	0.00	-175140.00	0.00	2628194.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9198689.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9198689.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2434686.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2434686.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	11633375.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3029059.00	0.00	3029059.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3087416.00	0.00	3087416.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	7260400.00	0.00	7260400.00	
				MH TOT								0.00	0.00	0.00	13376875.00	0.00	13376875.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	627268.00	0.00	627268.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-6370669.00	0.00	-6370669.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7633474.00	0.00	-7633474.00	
				MH TOT								0.00	0.00	0.00	-13376875.00	0.00	-13376875.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	11633375.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25116783.00	0.00	0.00	150781296.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
099	PROV DIV BAHRAICH	0000	8443	MH	TOT						0.00	0.00	25116783.00	0.00	0.00	150781296.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	132593.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	132593.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	104130372.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	104130372.00
									GRNT	TOT	0.00	0.00	25116783.00	0.00	0.00	255044261.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	182000.00	0.00	182000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	20599909.00	0.00	20599909.00
				MH	TOT						0.00	0.00	0.00	20781909.00	0.00	20781909.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	231570.00	0.00	231570.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	881100.00	0.00	881100.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	7961411.00	0.00	7961411.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-30656575.00	0.00	-30656575.00
				MH	TOT						0.00	0.00	0.00	-21582494.00	0.00	-21582494.00
									GRNT	TOT	0.00	0.00	0.00	-800585.00	0.00	-800585.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	4000.00	0.00	4000.00
				MH	TOT						0.00	0.00	0.00	4000.00	0.00	4000.00
									GRNT	TOT	0.00	0.00	0.00	4000.00	0.00	4000.00
									DIV	TOT	0.00	0.00	25116783.00	-796585.00	0.00	254247676.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10474147.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	10474147.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15000000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	15000000.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	25474147.00
									DIV	TOT	0.00	0.00	0.00	0.00	0.00	25474147.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7703823.00	0.00	0.00	183535823.00
				MH	TOT						0.00	0.00	7703823.00	0.00	0.00	183535823.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	176353.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	176353.00
			8782	00	102	01	01	xx	None		0.00	0.00	24147000.00	0.00	0.00	261683500.00
				MH	TOT						0.00	0.00	24147000.00	0.00	0.00	261683500.00
									GRNT	TOT	0.00	0.00	31850823.00	0.00	0.00	445395676.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	10687700.00	0.00	10687700.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	5550320.00	0.00	5550320.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3086880.00	0.00	3086880.00
				MH	TOT						0.00	0.00	0.00	19324900.00	0.00	19324900.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	24341940.00	0.00	24341940.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	3102160.00	0.00	3102160.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-30284480.00	0.00	-30284480.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-16484520.00	0.00	-16484520.00
				MH	TOT						0.00	0.00	0.00	-19324900.00	0.00	-19324900.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	0.00
									DIV	TOT	0.00	0.00	31850823.00	0.00	0.00	445395676.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	119441443.00	0.00	0.00	500210428.00
				MH	TOT						0.00	0.00	119441443.00	0.00	0.00	500210428.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28405.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	28405.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
113	CONST DIV BALLIA	0000	8782	00	102	01	01	xx	None		0.00	0.00	139888000.00	0.00	0.00	620097875.00
				MH TOT						0.00	0.00	139888000.00	0.00	0.00	620097875.00	
				GRNT TOT						0.00	0.00	259329443.00	0.00	0.00	1120336708.00	
	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	6366272.00	0.00	6366272.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-6366272.00	0.00	-6366272.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	259329443.00	0.00	0.00	1120336708.00	
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1745956.00	0.00	0.00	187116770.00
				MH TOT						0.00	0.00	1745956.00	0.00	0.00	187116770.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	44417000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	44417000.00	
				GRNT TOT						0.00	0.00	1745956.00	0.00	0.00	231533770.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	10440870.00	0.00	10440870.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	2481150.00	0.00	2481150.00	
				MH TOT						0.00	0.00	0.00	12922020.00	0.00	12922020.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	31312672.00	0.00	31312672.00
			03	799	04	04	37	Plan		0.00	0.00	0.00	-44234692.00	0.00	-44234692.00	
				MH TOT						0.00	0.00	0.00	-12922020.00	0.00	-12922020.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	1745956.00	0.00	0.00	231533770.00	
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5183122.00	0.00	0.00	123125572.00
				MH TOT						0.00	0.00	5183122.00	0.00	0.00	123125572.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	92772300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	92772300.00	
				GRNT TOT						0.00	0.00	5183122.00	0.00	0.00	215897872.00	
	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	123498.00	0.00	123498.00	
				MH TOT						0.00	0.00	0.00	123498.00	0.00	123498.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	193355.00	0.00	193355.00
			04	337	64	00	24	Plan		0.00	0.00	0.00	96532.00	0.00	96532.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-413385.00	0.00	-413385.00	
				MH TOT						0.00	0.00	0.00	-123498.00	0.00	-123498.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	5183122.00	0.00	0.00	215897872.00	
125	CONST DIV(BHAWAN) PWD BANDA	0000	8782	00	102	01	01	xx	None		0.00	0.00	138693300.00	0.00	0.00	138693300.00
				MH TOT						0.00	0.00	138693300.00	0.00	0.00	138693300.00	
				GRNT TOT						0.00	0.00	138693300.00	0.00	0.00	138693300.00	
	DIV TOT									0.00	0.00	138693300.00	0.00	0.00	138693300.00	
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39261417.00	0.00	0.00	260398606.00
				MH TOT						0.00	0.00	39261417.00	0.00	0.00	260398606.00	
			8782	00	102	01	01	xx	None		0.00	0.00	463000.00	0.00	0.00	197320200.00
				MH TOT						0.00	0.00	463000.00	0.00	0.00	197320200.00	
				GRNT TOT						0.00	0.00	39724417.00	0.00	0.00	457718806.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6353361.00	0.00	6353361.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	8060203.00	0.00	8060203.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	1288598.00	0.00	1288598.00	
				MH TOT						0.00	0.00	0.00	15702162.00	0.00	15702162.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
126	PROV DIV BANDA	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-15709260.00	0.00	-15709260.00
				MH TOT							0.00	0.00	0.00	-15709260.00	0.00	-15709260.00
									GRNT TOT		0.00	0.00	0.00	-7098.00	0.00	-7098.00
				DIV TOT							0.00	0.00	39724417.00	-7098.00	0.00	457711708.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	128727862.00	0.00	0.00	472091893.00
				MH TOT							0.00	0.00	128727862.00	0.00	0.00	472091893.00
			8782	00	102	01	01	xx	None		0.00	0.00	22199000.00	0.00	0.00	264979000.00
				MH TOT							0.00	0.00	22199000.00	0.00	0.00	264979000.00
									GRNT TOT		0.00	0.00	150926862.00	0.00	0.00	737070893.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1504527.00	0.00	1504527.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6162316.00	0.00	6162316.00
				MH TOT							0.00	0.00	0.00	7666843.00	0.00	7666843.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-7666843.00	0.00	-7666843.00
				MH TOT							0.00	0.00	0.00	-7666843.00	0.00	-7666843.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT							0.00	0.00	150926862.00	0.00	0.00	737070893.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8658	00	101	19	02	xx	None		0.00	0.00	947562.00	0.00	0.00	1443512.00
				MH TOT							0.00	0.00	947562.00	0.00	0.00	1443512.00
									GRNT TOT		0.00	0.00	947562.00	0.00	0.00	1443512.00
				DIV TOT							0.00	0.00	947562.00	0.00	0.00	1443512.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4172287.00	0.00	0.00	33815402.00
				MH TOT							0.00	0.00	4172287.00	0.00	0.00	33815402.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26300.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21242000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21242000.00
									GRNT TOT		0.00	0.00	4172287.00	0.00	0.00	55083702.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-836600.00	0.00	-836600.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-836600.00	0.00	-836600.00
									GRNT TOT		0.00	0.00	0.00	-836600.00	0.00	-836600.00
				DIV TOT							0.00	0.00	4172287.00	-836600.00	0.00	54247102.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7125387.00	0.00	0.00	131786903.00
				MH TOT							0.00	0.00	7125387.00	0.00	0.00	131786903.00
			8782	00	102	01	01	xx	None		0.00	0.00	10300000.00	0.00	0.00	95300000.00
				MH TOT							0.00	0.00	10300000.00	0.00	0.00	95300000.00
									GRNT TOT		0.00	0.00	17425387.00	0.00	0.00	227086903.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2569870.00	0.00	2569870.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	992180.00	0.00	992180.00
				MH TOT							0.00	0.00	0.00	3562050.00	0.00	3562050.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	7380891.00	0.00	7380891.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-15279680.00	0.00	-15279680.00
				MH TOT							0.00	0.00	0.00	-7898789.00	0.00	-7898789.00
									GRNT TOT		0.00	0.00	0.00	-4336739.00	0.00	-4336739.00
				DIV TOT							0.00	0.00	17425387.00	-4336739.00	0.00	222750164.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6491263.00	0.00	0.00	124502226.00
				MH TOT							0.00	0.00	6491263.00	0.00	0.00	124502226.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
141	PROV DIV BAREILLY	0058	5054	MH	TOT							0.00	0.00	0.00	-21401525.00	0.00	-21401525.00
									GRNT	TOT		0.00	0.00	0.00	-12900.00	0.00	-12900.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	6450.00	0.00	6450.00
				MH	TOT							0.00	0.00	0.00	6450.00	0.00	6450.00
									GRNT	TOT		0.00	0.00	0.00	6450.00	0.00	6450.00
									DIV	TOT		0.00	0.00	50000.00	0.00	0.00	50800065.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6173478.00	0.00	0.00	46111650.00
				MH	TOT							0.00	0.00	6173478.00	0.00	0.00	46111650.00
		8782	00	102	01	01	xx		None			0.00	0.00	500000.00	0.00	0.00	26662343.00
				MH	TOT							0.00	0.00	500000.00	0.00	0.00	26662343.00
									GRNT	TOT		0.00	0.00	6673478.00	0.00	0.00	72773993.00
									DIV	TOT		0.00	0.00	6673478.00	0.00	0.00	72773993.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18765.00	0.00	0.00	786176.00
				MH	TOT							0.00	0.00	18765.00	0.00	0.00	786176.00
		8658	00	101	19	02	xx		None			0.00	0.00	2776429.00	0.00	0.00	5754102.00
				MH	TOT							0.00	0.00	2776429.00	0.00	0.00	5754102.00
									GRNT	TOT		0.00	0.00	2795194.00	0.00	0.00	6540278.00
									DIV	TOT		0.00	0.00	2795194.00	0.00	0.00	6540278.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	74846303.00	0.00	0.00	947338015.00
				MH	TOT							0.00	0.00	74846303.00	0.00	0.00	947338015.00
		8782	00	102	01	01	xx		None			0.00	0.00	0.00	0.00	0.00	1350792346.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1350792346.00
									GRNT	TOT		0.00	0.00	74846303.00	0.00	0.00	2298130361.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	2492697.00	0.00	2492697.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-2492697.00	0.00	-2492697.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	0.00
									DIV	TOT		0.00	0.00	74846303.00	0.00	0.00	2298130361.00
151	CONS DIV 1 PWD BAREILLY	0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	461975.00	0.00	461975.00
				MH	TOT							0.00	0.00	0.00	461975.00	0.00	461975.00
									GRNT	TOT		0.00	0.00	0.00	461975.00	0.00	461975.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4113734.00	0.00	4113734.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	4045600.00	0.00	4045600.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1500000.00	0.00	1500000.00
				MH	TOT							0.00	0.00	0.00	9659334.00	0.00	9659334.00
		5054	04	337	58	00	24		Plan			0.00	0.00	0.00	8443715.00	0.00	8443715.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	3143914.00	0.00	3143914.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-21708938.00	0.00	-21708938.00
				MH	TOT							0.00	0.00	0.00	-10121309.00	0.00	-10121309.00
									GRNT	TOT		0.00	0.00	0.00	-461975.00	0.00	-461975.00
									DIV	TOT		0.00	0.00	0.00	0.00	0.00	0.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19778976.00	0.00	0.00	256772253.00
				MH	TOT							0.00	0.00	19778976.00	0.00	0.00	256772253.00
		8671	00	101	xx	xx	xx		None			0.00	0.00	20000.00	0.00	0.00	541243.00
				MH	TOT							0.00	0.00	20000.00	0.00	0.00	541243.00
		8782	00	102	01	01	xx		None			0.00	0.00	1999000.00	0.00	0.00	315136820.00
				MH	TOT							0.00	0.00	1999000.00	0.00	0.00	315136820.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
156	PROV DIV BASTI	0000										0.00	0.00	21797976.00	0.00	0.00	572450316.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	5190041.00	0.00	5190041.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	4476888.00	0.00	4476888.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	3656608.00	0.00	3656608.00
				MH TOT								0.00	0.00	0.00	13323537.00	0.00	13323537.00
			5054	04	337	15	00	24	Plan			0.00	0.00	0.00	638680.00	0.00	638680.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	1143201.00	0.00	1143201.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-16966465.00	0.00	-16966465.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-602074.00	0.00	-602074.00
				MH TOT								0.00	0.00	0.00	-15786658.00	0.00	-15786658.00
				GRNT TOT								0.00	0.00	0.00	-2463121.00	0.00	-2463121.00
		DIV TOT										0.00	0.00	21797976.00	-2463121.00	0.00	569987195.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13247347.00	0.00	0.00	140443574.00
				MH TOT								0.00	0.00	13247347.00	0.00	0.00	140443574.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	19240.00	0.00	0.00	259606.00
				MH TOT								0.00	0.00	19240.00	0.00	0.00	259606.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	81801744.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	81801744.00
				GRNT TOT								0.00	0.00	13266587.00	0.00	0.00	222504924.00
		0055	4059	60	799	03	00	37	Plan			0.00	0.00	0.00	-884750.00	0.00	-884750.00
				60	799	04	04	37	Plan			0.00	0.00	0.00	-605330.00	0.00	-605330.00
				MH TOT								0.00	0.00	0.00	-1490080.00	0.00	-1490080.00
				GRNT TOT								0.00	0.00	0.00	-1490080.00	0.00	-1490080.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	299750.00	0.00	299750.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	169000.00	0.00	169000.00
				MH TOT								0.00	0.00	0.00	468750.00	0.00	468750.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	169000.00	0.00	169000.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	247000.00	0.00	247000.00
				MH TOT								0.00	0.00	0.00	416000.00	0.00	416000.00
				GRNT TOT								0.00	0.00	0.00	884750.00	0.00	884750.00
		DIV TOT										0.00	0.00	13266587.00	-605330.00	0.00	221899594.00
159	N H DIV BASTI	0000	8658	00	101	19	02	xx	None			0.00	0.00	2601638.00	0.00	0.00	4099832.00
				MH TOT								0.00	0.00	2601638.00	0.00	0.00	4099832.00
				GRNT TOT								0.00	0.00	2601638.00	0.00	0.00	4099832.00
		DIV TOT										0.00	0.00	2601638.00	0.00	0.00	4099832.00
161	CONST DIV(BHAWAN) PWD BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	60877284.00	0.00	0.00	147753870.00
				MH TOT								0.00	0.00	60877284.00	0.00	0.00	147753870.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	240307352.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	240307352.00
				GRNT TOT								0.00	0.00	60877284.00	0.00	0.00	388061222.00
		DIV TOT										0.00	0.00	60877284.00	0.00	0.00	388061222.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2122698.00	0.00	0.00	22468838.00
				MH TOT								0.00	0.00	2122698.00	0.00	0.00	22468838.00
			8782	00	102	01	01	xx	None			0.00	0.00	11485000.00	0.00	0.00	11485000.00
				MH TOT								0.00	0.00	11485000.00	0.00	0.00	11485000.00
				GRNT TOT								0.00	0.00	13607698.00	0.00	0.00	33953838.00
		0057	5054	04	101	34	00	24	Plan			0.00	0.00	0.00	77880.00	0.00	77880.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
167	PROV DIV BIJNORE	0057	5054	MH TOT							0.00	0.00	0.00	77880.00	0.00	77880.00	
				GRNT TOT							0.00	0.00	0.00	77880.00	0.00	77880.00	
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2909024.00	0.00	2909024.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6136396.00	0.00	6136396.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	6540705.00	0.00	6540705.00
				MH TOT							0.00	0.00	0.00	15586125.00	0.00	15586125.00	
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	874565.00	0.00	874565.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	5735159.00	0.00	5735159.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-16297487.00	0.00	-16297487.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-6094592.00	0.00	-6094592.00
				MH TOT							0.00	0.00	0.00	-15782355.00	0.00	-15782355.00	
				GRNT TOT							0.00	0.00	0.00	-196230.00	0.00	-196230.00	
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	118350.00	0.00	118350.00
				MH TOT							0.00	0.00	0.00	118350.00	0.00	118350.00	
				GRNT TOT							0.00	0.00	0.00	118350.00	0.00	118350.00	
		DIV TOT									0.00	0.00	13607698.00	0.00	0.00	33953838.00	
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13445816.00	0.00	0.00	59986289.00
				MH TOT							0.00	0.00	13445816.00	0.00	0.00	59986289.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	32699816.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	32699816.00
				GRNT TOT							0.00	0.00	13445816.00	0.00	0.00	92686105.00	
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	120120.00	0.00	120120.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6299731.00	0.00	6299731.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	3830354.00	0.00	3830354.00
				MH TOT							0.00	0.00	0.00	10250205.00	0.00	10250205.00	
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	3011224.00	0.00	3011224.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-26753969.00	0.00	-26753969.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-23742745.00	0.00	-23742745.00	
				GRNT TOT							0.00	0.00	0.00	-13492540.00	0.00	-13492540.00	
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	108800.00	0.00	108800.00
				MH TOT							0.00	0.00	0.00	108800.00	0.00	108800.00	
				GRNT TOT							0.00	0.00	0.00	108800.00	0.00	108800.00	
		DIV TOT									0.00	0.00	13445816.00	-13383740.00	0.00	79302365.00	
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	303017.00	0.00	0.00	43790260.00
				MH TOT							0.00	0.00	303017.00	0.00	0.00	43790260.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	11495400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	11495400.00
				GRNT TOT							0.00	0.00	303017.00	0.00	0.00	55285660.00	
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	7284811.00	0.00	7284811.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	5025321.00	0.00	5025321.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	8299370.00	0.00	8299370.00
				MH TOT							0.00	0.00	0.00	20609502.00	0.00	20609502.00	
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	496203.00	0.00	496203.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	6059342.00	0.00	6059342.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-6351387.00	0.00	-6351387.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-20813660.00	0.00	-20813660.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
176	PROV DIV BULENDSHAHAR	0058	5054	MH TOT							0.00	0.00	0.00	-20609502.00	0.00	-20609502.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT							0.00	0.00	303017.00	0.00	0.00	55285660.00		
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1367877.00	0.00	0.00	17933703.00
				MH TOT							0.00	0.00	1367877.00	0.00	0.00	17933703.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21633000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21633000.00
				GRNT TOT							0.00	0.00	1367877.00	0.00	0.00	39566703.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	13644.00	0.00	13644.00
				MH TOT							0.00	0.00	0.00	13644.00	0.00	13644.00
				GRNT TOT							0.00	0.00	0.00	13644.00	0.00	13644.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3174459.00	0.00	3174459.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6746756.00	0.00	6746756.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	469050.00	0.00	469050.00
				MH TOT							0.00	0.00	0.00	10390265.00	0.00	10390265.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	404979.00	0.00	404979.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	123600.00	0.00	123600.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1945203.00	0.00	1945203.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-12877691.00	0.00	-12877691.00
				MH TOT							0.00	0.00	0.00	-10403909.00	0.00	-10403909.00
				GRNT TOT							0.00	0.00	0.00	-13644.00	0.00	-13644.00
		DIV TOT							0.00	0.00	1367877.00	0.00	0.00	39566703.00		
179	CONST DIV KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34907956.00	0.00	0.00	72881234.00
				MH TOT							0.00	0.00	34907956.00	0.00	0.00	72881234.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	38134590.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38134590.00
				GRNT TOT							0.00	0.00	34907956.00	0.00	0.00	111015824.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2181757.00	0.00	2181757.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1224412.00	0.00	1224412.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2393492.00	0.00	2393492.00
				MH TOT							0.00	0.00	0.00	5799661.00	0.00	5799661.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	877465.00	0.00	877465.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2249583.00	0.00	-2249583.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4451968.00	0.00	-4451968.00
				MH TOT							0.00	0.00	0.00	-5824086.00	0.00	-5824086.00
				GRNT TOT							0.00	0.00	0.00	-24425.00	0.00	-24425.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	24425.00	0.00	24425.00
				MH TOT							0.00	0.00	0.00	24425.00	0.00	24425.00
				GRNT TOT							0.00	0.00	0.00	24425.00	0.00	24425.00
		DIV TOT							0.00	0.00	34907956.00	0.00	0.00	111015824.00		
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2120889.00	0.00	0.00	11785502.00
				MH TOT							0.00	0.00	2120889.00	0.00	0.00	11785502.00
			8782	00	102	01	01	xx	None		0.00	0.00	14280000.00	0.00	0.00	16052000.00
				MH TOT							0.00	0.00	14280000.00	0.00	0.00	16052000.00
				GRNT TOT							0.00	0.00	16400889.00	0.00	0.00	27837502.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	1468500.00	0.00	1468500.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	31478177.00	0.00	31478177.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
195	PROV DIV, BHEEM NAGAR	0058	3054	MH TOT										0.00	0.00	0.00	32946677.00	0.00	32946677.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	6659720.00	0.00	6659720.00		
				03	799	03	00	37	Plan			0.00	0.00	0.00	-5822749.00	0.00	-5822749.00		
				03	799	04	04	37	Plan			0.00	0.00	0.00	-33783648.00	0.00	-33783648.00		
				MH TOT										0.00	0.00	0.00	-32946677.00	0.00	-32946677.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT										0.00	0.00	16400889.00	0.00	0.00	27837502.00				
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7409170.00	0.00	0.00	184646418.00			
				MH TOT										0.00	0.00	7409170.00	0.00	0.00	184646418.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	247820.00		
				MH TOT										0.00	0.00	0.00	0.00	0.00	247820.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	174450266.00		
				MH TOT										0.00	0.00	0.00	0.00	0.00	174450266.00
				GRNT TOT						0.00	0.00	7409170.00	0.00	0.00	359344504.00				
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	8126393.00	0.00	8126393.00		
					04	337	03	32	29	Plan		0.00	0.00	0.00	1328995.00	0.00	1328995.00		
					04	337	05	00	29	Plan		0.00	0.00	0.00	1065250.00	0.00	1065250.00		
				MH TOT										0.00	0.00	0.00	10520638.00	0.00	10520638.00
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1660852.00	0.00	1660852.00		
					03	799	03	00	37	Plan		0.00	0.00	0.00	-1070019.00	0.00	-1070019.00		
					03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-2802058.00	0.00	-2802058.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-11111471.00	0.00	-11111471.00				
			03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	2802058.00	0.00	2802058.00				
		MH TOT										0.00	0.00	0.00	-10520638.00	0.00	-10520638.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00						
DIV TOT										0.00	0.00	7409170.00	0.00	0.00	359344504.00				
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11599695.00	0.00	0.00	121883185.00			
				MH TOT										0.00	0.00	11599695.00	0.00	0.00	121883185.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	93090.00	0.00	0.00	253791.00		
				MH TOT										0.00	0.00	93090.00	0.00	0.00	253791.00
			8782	00	102	01	01	xx	None			0.00	0.00	2361000.00	0.00	0.00	100571270.00		
				MH TOT										0.00	0.00	2361000.00	0.00	0.00	100571270.00
				GRNT TOT						0.00	0.00	14053785.00	0.00	0.00	222708246.00				
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	8721847.00	0.00	8721847.00		
					04	337	03	32	29	Plan		0.00	0.00	0.00	5816290.00	0.00	5816290.00		
				MH TOT										0.00	0.00	0.00	14538137.00	0.00	14538137.00
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-11362820.00	0.00	-11362820.00		
					03	799	04	04	37	Plan		0.00	0.00	0.00	-3175317.00	0.00	-3175317.00		
				MH TOT										0.00	0.00	0.00	-14538137.00	0.00	-14538137.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
DIV TOT										0.00	0.00	14053785.00	0.00	0.00	222708246.00				
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16994842.00	0.00	0.00	73959891.00			
				MH TOT										0.00	0.00	16994842.00	0.00	0.00	73959891.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	499199.00		
				MH TOT										0.00	0.00	0.00	0.00	0.00	499199.00
			8782	00	102	01	01	xx	None			0.00	0.00	3718000.00	0.00	0.00	41865742.00		
		MH TOT										0.00	0.00	3718000.00	0.00	0.00	41865742.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
216	PROV DIV KARVI CHITRAKOOT	0000										0.00	0.00	20712842.00	0.00	0.00	116324832.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	10289575.00	0.00	10289575.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1533339.00	0.00	-1533339.00
				MH TOT								0.00	0.00	0.00	8756236.00	0.00	8756236.00
				GRNT TOT								0.00	0.00	0.00	8756236.00	0.00	8756236.00
		DIV TOT										0.00	0.00	20712842.00	8756236.00	0.00	125081068.00
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3119507.00	0.00	0.00	118412636.00
				MH TOT								0.00	0.00	3119507.00	0.00	0.00	118412636.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	68025.00	0.00	0.00	496245.00
				MH TOT								0.00	0.00	68025.00	0.00	0.00	496245.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	7535000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	7535000.00
				GRNT TOT								0.00	0.00	3187532.00	0.00	0.00	126443881.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4706880.00	0.00	4706880.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	203718.00	0.00	203718.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	824220.00	0.00	824220.00
				MH TOT								0.00	0.00	0.00	5734818.00	0.00	5734818.00
			5054	04	337	13	50	24	Plan			0.00	0.00	0.00	2111000.00	0.00	2111000.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	492900.00	0.00	492900.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-3423789.00	0.00	-3423789.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-4914929.00	0.00	-4914929.00
				MH TOT								0.00	0.00	0.00	-5734818.00	0.00	-5734818.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	3187532.00	0.00	0.00	126443881.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40010849.00	0.00	0.00	98293470.00
				MH TOT								0.00	0.00	40010849.00	0.00	0.00	98293470.00
			8782	00	102	01	01	xx	None			0.00	0.00	500000.00	0.00	0.00	92977000.00
				MH TOT								0.00	0.00	500000.00	0.00	0.00	92977000.00
				GRNT TOT								0.00	0.00	40510849.00	0.00	0.00	191270470.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	360897.00	0.00	360897.00
				MH TOT								0.00	0.00	0.00	360897.00	0.00	360897.00
				GRNT TOT								0.00	0.00	0.00	360897.00	0.00	360897.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	304574.00	0.00	304574.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	23200.00	0.00	23200.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	81200.00	0.00	81200.00
				MH TOT								0.00	0.00	0.00	408974.00	0.00	408974.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	344660.00	0.00	344660.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	29000.00	0.00	29000.00
				04	337	17	00	24	Plan			0.00	0.00	0.00	23200.00	0.00	23200.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	1559507.00	0.00	1559507.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	23200.00	0.00	23200.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-2795449.00	0.00	-2795449.00
				MH TOT								0.00	0.00	0.00	-815882.00	0.00	-815882.00
				GRNT TOT								0.00	0.00	0.00	-406908.00	0.00	-406908.00
		DIV TOT										0.00	0.00	40510849.00	-46011.00	0.00	191224459.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11264268.00	0.00	0.00	79592895.00
				MH TOT								0.00	0.00	11264268.00	0.00	0.00	79592895.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
233	CONST DIV DEORIA	0000	8782	00	102	01	01	xx	None		0.00	0.00	12116000.00	0.00	0.00	19328000.00
				MH TOT						0.00	0.00	12116000.00	0.00	0.00	19328000.00	
				GRNT TOT						0.00	0.00	23380268.00	0.00	0.00	98920895.00	
	0058	3054	04	337	03	32	29		Plan		0.00	0.00	0.00	136700.00	0.00	136700.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	2485505.00	0.00	2485505.00
			MH TOT						0.00	0.00	0.00	2622205.00	0.00	2622205.00		
		5054	04	337	58	00	24		Plan		0.00	0.00	0.00	3766002.00	0.00	3766002.00
			04	337	64	00	24		Plan		0.00	0.00	0.00	251069.00	0.00	251069.00
			04	337	83	00	24		Plan		0.00	0.00	0.00	179800.00	0.00	179800.00
			04	337	96	00	24		Plan		0.00	0.00	0.00	10600.00	0.00	10600.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	24692734.00	0.00	24692734.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-31522410.00	0.00	-31522410.00
			MH TOT						0.00	0.00	0.00	-2622205.00	0.00	-2622205.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT										0.00	0.00	23380268.00	0.00	0.00	98920895.00
235	NATIONAL HIGHWAY DIV DEORIA	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	4720311.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4720311.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4720311.00	
	DIV TOT										0.00	0.00	0.00	0.00	0.00	4720311.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13212005.00	0.00	0.00	46405256.00
				MH TOT						0.00	0.00	13212005.00	0.00	0.00	46405256.00	
		8782	00	102	01	01	xx		None		0.00	0.00	27811000.00	0.00	0.00	51623184.00
				MH TOT						0.00	0.00	27811000.00	0.00	0.00	51623184.00	
			GRNT TOT						0.00	0.00	41023005.00	0.00	0.00	98028440.00		
	0055	2216	01	700	05	00	29		Plan		0.00	0.00	0.00	-1192.00	0.00	-1192.00
			MH TOT						0.00	0.00	0.00	-1192.00	0.00	-1192.00		
			GRNT TOT						0.00	0.00	0.00	-1192.00	0.00	-1192.00		
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	10465404.00	0.00	10465404.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	1670537.00	0.00	1670537.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	3165607.00	0.00	3165607.00
			MH TOT						0.00	0.00	0.00	15301548.00	0.00	15301548.00		
		5054	04	337	13	18	24		Plan		0.00	0.00	0.00	60656.00	0.00	60656.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	1582034.00	0.00	1582034.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-9082087.00	0.00	-9082087.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-7860959.00	0.00	-7860959.00
			MH TOT						0.00	0.00	0.00	-15300356.00	0.00	-15300356.00		
			GRNT TOT						0.00	0.00	0.00	1192.00	0.00	1192.00		
	DIV TOT										0.00	0.00	41023005.00	0.00	0.00	98028440.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24537217.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24537217.00	
		8782	00	102	01	01	xx		None		0.00	0.00	309324.00	0.00	0.00	29667412.00
				MH TOT						0.00	0.00	309324.00	0.00	0.00	29667412.00	
			GRNT TOT						0.00	0.00	309324.00	0.00	0.00	54204629.00		
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	5000940.00	0.00	5000940.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	2684411.00	0.00	2684411.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	5694209.00	0.00	5694209.00
			MH TOT						0.00	0.00	0.00	13379560.00	0.00	13379560.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
242	CONST DIV I PWD ETAH	0058	5054	04	337	58	00	24	Plan		0.00	0.00	0.00	242900.00	0.00	242900.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	-13622460.00	0.00	-13622460.00		
				MH TOT							0.00	0.00	0.00	-13379560.00	0.00	-13379560.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
				DIV TOT											0.00	0.00	309324.00	0.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2698172.00	0.00	0.00	14112528.00		
				MH TOT							0.00	0.00	2698172.00	0.00	0.00	14112528.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14647917.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	14647917.00		
				GRNT TOT							0.00	0.00	2698172.00	0.00	0.00	28760445.00		
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1431304.00	0.00	1431304.00
				MH TOT							0.00	0.00	0.00	1431304.00	0.00	1431304.00		
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1431304.00	0.00	-1431304.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5000.00	0.00	-5000.00		
				MH TOT							0.00	0.00	0.00	-1436304.00	0.00	-1436304.00		
GRNT TOT							0.00	0.00	0.00	-5000.00	0.00	-5000.00						
DIV TOT											0.00	0.00	2698172.00	-5000.00	0.00	28755445.00		
253	NATIONAL HIGHWAY ETAWAH	0000	8658	00	101	19	02	xx	None		0.00	0.00	5460512.00	0.00	0.00	9709028.00		
				MH TOT							0.00	0.00	5460512.00	0.00	0.00	9709028.00		
				GRNT TOT							0.00	0.00	5460512.00	0.00	0.00	9709028.00		
DIV TOT											0.00	0.00	5460512.00	0.00	0.00	9709028.00		
255	CONST.DIV.PWD ETAWAH	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17389847.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	17389847.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	17389847.00		
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	550900.00	0.00	550900.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	11474910.00	0.00	11474910.00		
				MH TOT							0.00	0.00	0.00	12025810.00	0.00	12025810.00		
				5054	04	337	13	48	24	Plan		0.00	0.00	0.00	83700.00	0.00	83700.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	172850.00	0.00	172850.00		
				04	337	58	00	24	Plan		0.00	0.00	0.00	933630.00	0.00	933630.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	-12665192.00	0.00	-12665192.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-550798.00	0.00	-550798.00		
				MH TOT							0.00	0.00	0.00	-12025810.00	0.00	-12025810.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT											0.00	0.00	0.00	0.00	0.00	17389847.00		
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10063052.00	0.00	0.00	10528673.00		
				MH TOT							0.00	0.00	10063052.00	0.00	0.00	10528673.00		
				8782	00	102	01	01	xx	None		0.00	0.00	3481000.00	0.00	0.00	13544052.00	
				MH TOT							0.00	0.00	3481000.00	0.00	0.00	13544052.00		
				GRNT TOT							0.00	0.00	13544052.00	0.00	0.00	24072725.00		
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1327619.00	0.00	1327619.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2884761.00	0.00	2884761.00		
				MH TOT							0.00	0.00	0.00	4212380.00	0.00	4212380.00		
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-3221106.00	0.00	-3221106.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-991274.00	0.00	-991274.00		
MH TOT							0.00	0.00	0.00	-4212380.00	0.00	-4212380.00						
GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
256	CONST.DIV 3 PWD ETAHAH	DIV TOT									0.00	0.00	13544052.00	0.00	0.00	24072725.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5463350.00	0.00	0.00	34633605.00
				MH TOT							0.00	0.00	5463350.00	0.00	0.00	34633605.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2037000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2037000.00
				GRNT TOT							0.00	0.00	5463350.00	0.00	0.00	36670605.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	-1714139.00	0.00	-1714139.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	4847256.00	0.00	4847256.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	806635.00	0.00	806635.00
				MH TOT							0.00	0.00	0.00	3939752.00	0.00	3939752.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	143530.00	0.00	143530.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	155950.00	0.00	155950.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3356346.00	0.00	-3356346.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1089276.00	0.00	-1089276.00
				MH TOT							0.00	0.00	0.00	-4146142.00	0.00	-4146142.00
				GRNT TOT							0.00	0.00	0.00	-206390.00	0.00	-206390.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	206390.00	0.00	206390.00
				MH TOT							0.00	0.00	0.00	206390.00	0.00	206390.00
				GRNT TOT							0.00	0.00	0.00	206390.00	0.00	206390.00
		DIV TOT									0.00	0.00	5463350.00	0.00	0.00	36670605.00
258	MECHANICAL DIVISION I, PWD, ETAHAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7678855.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7678855.00
			8782	00	102	01	01	xx	None		0.00	0.00	2142256.00	0.00	0.00	9509968.00
				MH TOT							0.00	0.00	2142256.00	0.00	0.00	9509968.00
				GRNT TOT							0.00	0.00	2142256.00	0.00	0.00	17188823.00
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	16416.00	0.00	16416.00
				MH TOT							0.00	0.00	0.00	16416.00	0.00	16416.00
				GRNT TOT							0.00	0.00	0.00	16416.00	0.00	16416.00
		DIV TOT									0.00	0.00	2142256.00	16416.00	0.00	17205239.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8300296.00	0.00	0.00	347087454.00
				MH TOT							0.00	0.00	8300296.00	0.00	0.00	347087454.00
			8782	00	102	01	01	xx	None		0.00	0.00	9402278.00	0.00	0.00	196604282.00
				MH TOT							0.00	0.00	9402278.00	0.00	0.00	196604282.00
				GRNT TOT							0.00	0.00	17702574.00	0.00	0.00	543691736.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1685250.00	0.00	-1685250.00
				MH TOT							0.00	0.00	0.00	-1685250.00	0.00	-1685250.00
				GRNT TOT							0.00	0.00	0.00	-1685250.00	0.00	-1685250.00
		DIV TOT									0.00	0.00	17702574.00	-1685250.00	0.00	542006486.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72051.00	0.00	0.00	413396726.00
				MH TOT							0.00	0.00	72051.00	0.00	0.00	413396726.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67702.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	67702.00
			8782	00	102	01	01	xx	None		0.00	0.00	17133000.00	0.00	0.00	673939844.00
				MH TOT							0.00	0.00	17133000.00	0.00	0.00	673939844.00
				GRNT TOT							0.00	0.00	17205051.00	0.00	0.00	1087404272.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1286069.00	0.00	-1286069.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
262	CONST DIV 2 FAIZABAD	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	0.00	-1286069.00	0.00	-1286069.00
									GRNT TOT		0.00	0.00	0.00	-1286069.00	0.00	-1286069.00
									DIV TOT		0.00	0.00	17205051.00	-1286069.00	0.00	1086118203.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6391805.00	0.00	0.00	98593138.00
					MH TOT						0.00	0.00	6391805.00	0.00	0.00	98593138.00
			8782	00	102	01	01	xx	None		0.00	0.00	1464664.00	0.00	0.00	66860284.00
					MH TOT						0.00	0.00	1464664.00	0.00	0.00	66860284.00
									GRNT TOT		0.00	0.00	7856469.00	0.00	0.00	165453422.00
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-2632583.00	0.00	-2632583.00
					MH TOT						0.00	0.00	0.00	-2632583.00	0.00	-2632583.00
									GRNT TOT		0.00	0.00	0.00	-2632583.00	0.00	-2632583.00
									DIV TOT		0.00	0.00	7856469.00	-2632583.00	0.00	162820839.00
267	Construction Division 3 PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37832116.00	0.00	0.00	93763513.00
					MH TOT						0.00	0.00	37832116.00	0.00	0.00	93763513.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	100000000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	100000000.00
									GRNT TOT		0.00	0.00	37832116.00	0.00	0.00	1093763513.00
									DIV TOT		0.00	0.00	37832116.00	0.00	0.00	1093763513.00
268	Construction Division IV PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11230528.00	0.00	0.00	42773073.00
					MH TOT						0.00	0.00	11230528.00	0.00	0.00	42773073.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	155874859.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	155874859.00
									GRNT TOT		0.00	0.00	11230528.00	0.00	0.00	198647932.00
									DIV TOT		0.00	0.00	11230528.00	0.00	0.00	198647932.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3883762.00	0.00	0.00	51879989.00
					MH TOT						0.00	0.00	3883762.00	0.00	0.00	51879989.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138065.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	138065.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	84738872.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	84738872.00
									GRNT TOT		0.00	0.00	3883762.00	0.00	0.00	136756926.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1644140.00	0.00	1644140.00
											0.00	0.00	0.00	3613626.00	0.00	3613626.00
					MH TOT						0.00	0.00	0.00	5257766.00	0.00	5257766.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1852730.00	0.00	1852730.00
											0.00	0.00	0.00	-7110496.00	0.00	-7110496.00
											0.00	0.00	0.00	-7872.00	0.00	-7872.00
					MH TOT						0.00	0.00	0.00	-5265638.00	0.00	-5265638.00
									GRNT TOT		0.00	0.00	0.00	-7872.00	0.00	-7872.00
									DIV TOT		0.00	0.00	3883762.00	-7872.00	0.00	136749054.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	945428.00	0.00	0.00	67758359.00
					MH TOT						0.00	0.00	945428.00	0.00	0.00	67758359.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139985.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	139985.00
			8782	00	102	01	01	xx	None		0.00	0.00	275000.00	0.00	0.00	40275000.00
					MH TOT						0.00	0.00	275000.00	0.00	0.00	40275000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023							
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
272	CONST DIV FATHEGARH FARUKHABAD	0000							GRNT TOT		0.00	0.00	1220428.00	0.00	0.00	108173344.00					
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1390102.00	0.00	1390102.00					
				MH TOT							0.00	0.00	0.00	1390102.00	0.00	1390102.00					
				GRNT TOT							0.00	0.00	0.00	1390102.00	0.00	1390102.00					
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5239267.00	0.00	5239267.00					
				04	337	03	32	29	Plan		0.00	0.00	0.00	4942540.00	0.00	4942540.00					
				04	337	05	00	29	Plan		0.00	0.00	0.00	1724125.00	0.00	1724125.00					
				MH TOT							0.00	0.00	0.00	11905932.00	0.00	11905932.00					
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	64460.00	0.00	64460.00					
				04	337	14	00	24	Plan		0.00	0.00	0.00	30250.00	0.00	30250.00					
				04	337	58	00	24	Plan		0.00	0.00	0.00	2101544.00	0.00	2101544.00					
				03	799	03	00	37	Plan		0.00	0.00	0.00	-8292807.00	0.00	-8292807.00					
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7199481.00	0.00	-7199481.00					
				MH TOT							0.00	0.00	0.00	-13296034.00	0.00	-13296034.00					
				GRNT TOT							0.00	0.00	0.00	-1390102.00	0.00	-1390102.00					
		DIV TOT														0.00	0.00	1220428.00	0.00	0.00	108173344.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11029322.00	0.00	0.00	202753829.00					
				MH TOT							0.00	0.00	11029322.00	0.00	0.00	202753829.00					
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	478795.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	478795.00					
			8782	00	102	01	01	xx	None		0.00	0.00	25566000.00	0.00	0.00	154153194.00					
				MH TOT							0.00	0.00	25566000.00	0.00	0.00	154153194.00					
				GRNT TOT							0.00	0.00	36595322.00	0.00	0.00	357385818.00					
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	13089803.00	0.00	13089803.00					
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13307723.00	0.00	-13307723.00					
				MH TOT							0.00	0.00	0.00	-217920.00	0.00	-217920.00					
				GRNT TOT							0.00	0.00	0.00	-217920.00	0.00	-217920.00					
		DIV TOT														0.00	0.00	36595322.00	-217920.00	0.00	357167898.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6579830.00	0.00	0.00	79851751.00					
				MH TOT							0.00	0.00	6579830.00	0.00	0.00	79851751.00					
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	185296.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	185296.00					
			8782	00	102	01	01	xx	None		0.00	0.00	225210.00	0.00	0.00	74810529.00					
				MH TOT							0.00	0.00	225210.00	0.00	0.00	74810529.00					
				GRNT TOT							0.00	0.00	6805040.00	0.00	0.00	154847576.00					
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	8875.00	0.00	8875.00					
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8875.00	0.00	-8875.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00					
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00					
		DIV TOT														0.00	0.00	6805040.00	0.00	0.00	154847576.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13345077.00	0.00	0.00	88513083.00					
				MH TOT							0.00	0.00	13345077.00	0.00	0.00	88513083.00					
			8782	00	102	01	01	xx	None		0.00	0.00	77813750.00	0.00	0.00	122252750.00					
				MH TOT							0.00	0.00	77813750.00	0.00	0.00	122252750.00					
				GRNT TOT							0.00	0.00	91158827.00	0.00	0.00	210765833.00					
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3511100.00	0.00	3511100.00					
				04	337	03	32	29	Plan		0.00	0.00	0.00	6119750.00	0.00	6119750.00					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
286	PROV DIV FIROZABAD	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	854000.00	0.00	854000.00
				MH TOT							0.00	0.00	0.00	10484850.00	0.00	10484850.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	45720.00	0.00	45720.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-10530570.00	0.00	-10530570.00
				MH TOT							0.00	0.00	0.00	-10484850.00	0.00	-10484850.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	91158827.00	0.00	0.00	210765833.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13638155.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13638155.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	995.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	995.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1097500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1097500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	14736650.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	252950.00	0.00	252950.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2571762.00	0.00	2571762.00
				MH TOT							0.00	0.00	0.00	2824712.00	0.00	2824712.00
			5054	04	337	83	00	24	Plan		0.00	0.00	0.00	92350.00	0.00	92350.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	413776.00	0.00	413776.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3331833.00	0.00	-3331833.00
				MH TOT							0.00	0.00	0.00	-2825707.00	0.00	-2825707.00
				GRNT TOT							0.00	0.00	0.00	-995.00	0.00	-995.00
		DIV TOT									0.00	0.00	0.00	-995.00	0.00	14735655.00
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9675659.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9675659.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	166817.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	166817.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	9842476.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	4262580.00	0.00	4262580.00
				MH TOT							0.00	0.00	0.00	4262580.00	0.00	4262580.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1134090.00	0.00	1134090.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2789724.00	0.00	-2789724.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2606946.00	0.00	-2606946.00
				MH TOT							0.00	0.00	0.00	-4262580.00	0.00	-4262580.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	9842476.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27943075.00	0.00	0.00	98580344.00
				MH TOT							0.00	0.00	27943075.00	0.00	0.00	98580344.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	70668305.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70668305.00
				GRNT TOT							0.00	0.00	27943075.00	0.00	0.00	169248649.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	1297351.00	0.00	1297351.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1802763.00	0.00	1802763.00
				MH TOT							0.00	0.00	0.00	3100114.00	0.00	3100114.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1620783.00	0.00	-1620783.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1479331.00	0.00	-1479331.00
				MH TOT							0.00	0.00	0.00	-3100114.00	0.00	-3100114.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
296	PROV DIV GAUTAM BUDH NAGAR	0058										0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	27943075.00	0.00	0.00	169248649.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8714123.00	0.00	0.00	95485826.00
									MH TOT			0.00	0.00	8714123.00	0.00	0.00	95485826.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	107592.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	107592.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	98703375.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	98703375.00
									GRNT TOT			0.00	0.00	8714123.00	0.00	0.00	194296793.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	387266.00	0.00	387266.00
									MH TOT			0.00	0.00	0.00	-79208.00	0.00	-79208.00
									MH TOT			0.00	0.00	0.00	308058.00	0.00	308058.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-308058.00	0.00	-308058.00
									MH TOT			0.00	0.00	0.00	-80957.00	0.00	-80957.00
									MH TOT			0.00	0.00	0.00	-389015.00	0.00	-389015.00
									GRNT TOT			0.00	0.00	0.00	-80957.00	0.00	-80957.00
									DIV TOT			0.00	0.00	8714123.00	-80957.00	0.00	194215836.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	68475.00	0.00	0.00	291539.00
									MH TOT			0.00	0.00	68475.00	0.00	0.00	291539.00
			8658	00	101	19	02	xx	None			0.00	0.00	5348288.00	0.00	0.00	6842454.00
									MH TOT			0.00	0.00	5348288.00	0.00	0.00	6842454.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8000.00
									GRNT TOT			0.00	0.00	5416763.00	0.00	0.00	7141993.00
									DIV TOT			0.00	0.00	5416763.00	0.00	0.00	7141993.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	288.00	0.00	0.00	23095056.00
									MH TOT			0.00	0.00	288.00	0.00	0.00	23095056.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9804.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9804.00
			8782	00	102	01	01	xx	None			0.00	0.00	1493500.00	0.00	0.00	23233200.00
									MH TOT			0.00	0.00	1493500.00	0.00	0.00	23233200.00
									GRNT TOT			0.00	0.00	1493788.00	0.00	0.00	46338060.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	160572.00	0.00	160572.00
									MH TOT			0.00	0.00	0.00	17469.00	0.00	17469.00
									MH TOT			0.00	0.00	0.00	15768745.00	0.00	15768745.00
									MH TOT			0.00	0.00	0.00	15946786.00	0.00	15946786.00
			5054	04	337	15	00	24	Plan			0.00	0.00	0.00	-533000.00	0.00	-533000.00
									MH TOT			0.00	0.00	0.00	713348.00	0.00	713348.00
									MH TOT			0.00	0.00	0.00	3318543.00	0.00	3318543.00
									MH TOT			0.00	0.00	0.00	-17035198.00	0.00	-17035198.00
									MH TOT			0.00	0.00	0.00	-3318543.00	0.00	-3318543.00
									MH TOT			0.00	0.00	0.00	98064.00	0.00	98064.00
									MH TOT			0.00	0.00	0.00	-16756786.00	0.00	-16756786.00
									GRNT TOT			0.00	0.00	0.00	-810000.00	0.00	-810000.00
									DIV TOT			0.00	0.00	1493788.00	-810000.00	0.00	45528060.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26392586.00	0.00	0.00	310282676.00
									MH TOT			0.00	0.00	26392586.00	0.00	0.00	310282676.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
311	PROV DIV GHAZIPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	289000.00	0.00	0.00	13255781.00	
				MH TOT								0.00	0.00	289000.00	0.00	0.00	13255781.00
										GRNT TOT		0.00	0.00	26681586.00	0.00	0.00	323538457.00
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	137940.00	0.00	137940.00	
				MH TOT								0.00	0.00	0.00	137940.00	0.00	137940.00
										GRNT TOT		0.00	0.00	0.00	137940.00	0.00	137940.00
	0058	3054	04	337	03	32	29		Plan		0.00	0.00	0.00	6000.00	0.00	6000.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	20590.00	0.00	20590.00	
			MH TOT								0.00	0.00	0.00	26590.00	0.00	26590.00	
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	9500824.00	0.00	9500824.00	
			04	337	13	18	24		Plan		0.00	0.00	0.00	15100.00	0.00	15100.00	
			04	337	13	48	24		Plan		0.00	0.00	0.00	15705.00	0.00	15705.00	
			04	337	13	49	24		Plan		0.00	0.00	0.00	30750.00	0.00	30750.00	
			04	337	15	00	24		Plan		0.00	0.00	0.00	56450.00	0.00	56450.00	
			04	337	58	00	24		Plan		0.00	0.00	0.00	2453660.00	0.00	2453660.00	
			04	337	96	00	24		Plan		0.00	0.00	0.00	1400.00	0.00	1400.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	-1451525.00	0.00	-1451525.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-13742911.00	0.00	-13742911.00	
			MH TOT								0.00	0.00	0.00	-3120547.00	0.00	-3120547.00	
									GRNT TOT		0.00	0.00	0.00	-3093957.00	0.00	-3093957.00	
	0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	957220.00	0.00	957220.00	
			04	789	13	00	24		Plan		0.00	0.00	0.00	1684462.00	0.00	1684462.00	
			04	789	14	00	24		Plan		0.00	0.00	0.00	298980.00	0.00	298980.00	
			MH TOT								0.00	0.00	0.00	2940662.00	0.00	2940662.00	
									GRNT TOT		0.00	0.00	0.00	2940662.00	0.00	2940662.00	
	DIV TOT											0.00	0.00	26681586.00	-15355.00	0.00	323523102.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2490220.00	0.00	0.00	74954199.00	
				MH TOT								0.00	0.00	2490220.00	0.00	0.00	74954199.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1387705.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1387705.00
									GRNT TOT		0.00	0.00	2490220.00	0.00	0.00	76341904.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	5131269.00	0.00	5131269.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	7393215.00	0.00	7393215.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	580000.00	0.00	580000.00	
			MH TOT								0.00	0.00	0.00	13104484.00	0.00	13104484.00	
		5054	04	337	13	48	24		Plan		0.00	0.00	0.00	1463248.00	0.00	1463248.00	
			04	337	58	00	24		Plan		0.00	0.00	0.00	3734072.00	0.00	3734072.00	
			04	337	86	00	24		Plan		0.00	0.00	0.00	1145820.00	0.00	1145820.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	-19447624.00	0.00	-19447624.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-430976.00	0.00	-430976.00	
			MH TOT								0.00	0.00	0.00	-13535460.00	0.00	-13535460.00	
									GRNT TOT		0.00	0.00	0.00	-430976.00	0.00	-430976.00	
	DIV TOT											0.00	0.00	2490220.00	-430976.00	0.00	75910928.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	663837.00	0.00	0.00	136552575.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1445069.00	
				00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1445069.00	
				00	109	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1445069.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
315	CONST DIV 3PWD GHAZIPUR	0000	8443	MH TOT							0.00	0.00	663837.00	0.00	0.00	137997644.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121994.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	121994.00		
			8782	00	102	01	01	xx	None		0.00	0.00	27070000.00	0.00	0.00	107427342.00		
				MH TOT							0.00	0.00	27070000.00	0.00	0.00	107427342.00		
				GRNT TOT							0.00	0.00	27733837.00	0.00	0.00	245546980.00		
			0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	180902.00	0.00	180902.00	
					04	101	34	00	24	Plan		0.00	0.00	0.00	95000.00	0.00	95000.00	
				MH TOT							0.00	0.00	0.00	275902.00	0.00	275902.00		
				GRNT TOT							0.00	0.00	0.00	275902.00	0.00	275902.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2825459.00	0.00	2825459.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	24076869.00	0.00	24076869.00	
					04	337	05	00	29	Plan		0.00	0.00	0.00	-7754845.00	0.00	-7754845.00	
				MH TOT							0.00	0.00	0.00	19147483.00	0.00	19147483.00		
				5054	04	337	13	23	24	Plan		0.00	0.00	0.00	-5821708.00	0.00	-5821708.00	
					04	337	58	00	24	Plan		0.00	0.00	0.00	-9127516.00	0.00	-9127516.00	
					03	799	03	00	37	Plan		0.00	0.00	0.00	13270601.00	0.00	13270601.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	-14107903.00	0.00	-14107903.00	
				MH TOT							0.00	0.00	0.00	-15786526.00	0.00	-15786526.00		
				GRNT TOT							0.00	0.00	0.00	3360957.00	0.00	3360957.00		
			DIV TOT										0.00	0.00	27733837.00	3636859.00	0.00	249183839.00
		321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11300859.00	0.00	0.00	540763261.00
						MH TOT							0.00	0.00	11300859.00	0.00	0.00	540763261.00
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21779.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	21779.00		
	8782			00	102	01	01	xx	None		0.00	0.00	19549000.00	0.00	0.00	285419600.00		
				MH TOT							0.00	0.00	19549000.00	0.00	0.00	285419600.00		
				GRNT TOT							0.00	0.00	30849859.00	0.00	0.00	826204640.00		
	0058			3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4843984.00	0.00	4843984.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	7106599.00	0.00	7106599.00	
					04	337	05	00	29	Plan		0.00	0.00	0.00	1761504.00	0.00	1761504.00	
				MH TOT							0.00	0.00	0.00	13712087.00	0.00	13712087.00		
				5054	04	337	64	00	24	Plan		0.00	0.00	0.00	2289148.00	0.00	2289148.00	
					03	799	03	00	37	Plan		0.00	0.00	0.00	-16001235.00	0.00	-16001235.00	
		MH TOT							0.00	0.00	0.00	-13712087.00	0.00	-13712087.00				
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00				
	DIV TOT										0.00	0.00	30849859.00	0.00	0.00	826204640.00		
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30748453.00	0.00	0.00	526114319.00		
				MH TOT							0.00	0.00	30748453.00	0.00	0.00	526114319.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	342935.00		
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	95140.00		
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	95140.00		
				xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-95140.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	438075.00		
			8782	00	102	01	01	xx	None		0.00	0.00	26667000.00	0.00	0.00	321002467.00		
				MH TOT							0.00	0.00	26667000.00	0.00	0.00	321002467.00		
				GRNT TOT							0.00	0.00	57415453.00	0.00	0.00	847554861.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
322	CONST DIV 2 GONDA	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	745800.00	0.00	745800.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2265933.00	0.00	2265933.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2307460.00	0.00	2307460.00
				MH TOT							0.00	0.00	0.00	5319193.00	0.00	5319193.00
			5054	04	337	13	48	24	Plan		0.00	0.00	0.00	10735000.00	0.00	10735000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	4454969.00	0.00	4454969.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-20558162.00	0.00	-20558162.00
				MH TOT							0.00	0.00	0.00	-5368193.00	0.00	-5368193.00
				GRNT TOT							0.00	0.00	0.00	-49000.00	0.00	-49000.00
			DIV TOT							0.00	0.00	57415453.00	-49000.00	0.00	847505861.00	
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15483289.00	0.00	0.00	448884728.00
				MH TOT							0.00	0.00	15483289.00	0.00	0.00	448884728.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	262929913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	262929913.00
				GRNT TOT							0.00	0.00	15483289.00	0.00	0.00	711814641.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-155913.00	0.00	-155913.00
				MH TOT							0.00	0.00	0.00	-155913.00	0.00	-155913.00
				GRNT TOT							0.00	0.00	0.00	-155913.00	0.00	-155913.00
			DIV TOT							0.00	0.00	15483289.00	-155913.00	0.00	711658728.00	
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	105898514.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	105898514.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	341831.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	341831.00
			8782	00	102	01	01	xx	None		0.00	0.00	4181000.00	0.00	0.00	63399338.00
				MH TOT							0.00	0.00	4181000.00	0.00	0.00	63399338.00
				GRNT TOT							0.00	0.00	4191000.00	0.00	0.00	169639683.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	632400.00	0.00	632400.00
				MH TOT							0.00	0.00	0.00	632400.00	0.00	632400.00
				GRNT TOT							0.00	0.00	0.00	632400.00	0.00	632400.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2347800.00	0.00	2347800.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	18631246.00	0.00	18631246.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	6145900.00	0.00	6145900.00
				MH TOT							0.00	0.00	0.00	27124946.00	0.00	27124946.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	1404030.00	0.00	1404030.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	1866812.00	0.00	1866812.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	7118370.00	0.00	7118370.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	5187320.00	0.00	5187320.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	5359870.00	0.00	5359870.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-7969782.00	0.00	-7969782.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-41259468.00	0.00	-41259468.00
				MH TOT							0.00	0.00	0.00	-28292848.00	0.00	-28292848.00
				GRNT TOT							0.00	0.00	0.00	-1167902.00	0.00	-1167902.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	273172.00	0.00	273172.00
				MH TOT							0.00	0.00	0.00	273172.00	0.00	273172.00
				GRNT TOT							0.00	0.00	0.00	273172.00	0.00	273172.00
			DIV TOT							0.00	0.00	4191000.00	-262330.00	0.00	169377353.00	
332	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	306992344.00	0.00	0.00	1206911672.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0000	8443	MH TOT						0.00	0.00	306992344.00	0.00	0.00	1206911672.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	14200.00	0.00	0.00	97130.00	
				MH TOT						0.00	0.00	14200.00	0.00	0.00	97130.00		
			8782	00	102	01	01	xx	None		0.00	0.00	212867000.00	0.00	0.00	2281676946.00	
				MH TOT						0.00	0.00	212867000.00	0.00	0.00	2281676946.00		
				GRNT TOT						0.00	0.00	519873544.00	0.00	0.00	3488685748.00		
		DIV TOT						0.00	0.00	519873544.00	0.00	0.00	3488685748.00				
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6166526.00	0.00	0.00	82367373.00	
				MH TOT						0.00	0.00	6166526.00	0.00	0.00	82367373.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	119126.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	119126.00		
			8782	00	102	01	01	xx	None		0.00	0.00	15071000.00	0.00	0.00	39798283.00	
				MH TOT						0.00	0.00	15071000.00	0.00	0.00	39798283.00		
		GRNT TOT						0.00	0.00	21237526.00	0.00	0.00	122284782.00				
		DIV TOT						0.00	0.00	21237526.00	0.00	0.00	122284782.00				
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61561.00	0.00	0.00	421194.00	
				MH TOT						0.00	0.00	61561.00	0.00	0.00	421194.00		
			8658	00	101	19	02	xx	None		0.00	0.00	309659.00	0.00	0.00	4569934.00	
				MH TOT						0.00	0.00	309659.00	0.00	0.00	4569934.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	8124.00	0.00	0.00	24186.00	
				MH TOT						0.00	0.00	8124.00	0.00	0.00	24186.00		
		GRNT TOT						0.00	0.00	379344.00	0.00	0.00	5015314.00				
		DIV TOT						0.00	0.00	379344.00	0.00	0.00	5015314.00				
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19604954.00	0.00	0.00	280740524.00	
				MH TOT						0.00	0.00	19604954.00	0.00	0.00	280740524.00		
			8782	00	102	01	01	xx	None		0.00	0.00	50034100.00	0.00	0.00	92184865.00	
				MH TOT						0.00	0.00	50034100.00	0.00	0.00	92184865.00		
				GRNT TOT						0.00	0.00	69639054.00	0.00	0.00	372925389.00		
			0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	75.00	0.00	75.00
				MH TOT						0.00	0.00	0.00	75.00	0.00	75.00		
				GRNT TOT						0.00	0.00	0.00	75.00	0.00	75.00		
			0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	6470982.00	0.00	6470982.00
				MH TOT						0.00	0.00	0.00	6470982.00	0.00	6470982.00		
				5054	03	337	13	28	24	Plan		0.00	0.00	0.00	534085.00	0.00	534085.00
					04	337	13	23	24	Plan		0.00	0.00	0.00	2655030.00	0.00	2655030.00
					04	337	58	00	24	Plan		0.00	0.00	0.00	282150.00	0.00	282150.00
					04	337	66	00	24	Plan		0.00	0.00	0.00	1298845.00	0.00	1298845.00
					04	337	96	00	24	Plan		0.00	0.00	0.00	181350.00	0.00	181350.00
			03	799	03	00	37	Plan		0.00	0.00	0.00	-8898702.00	0.00	-8898702.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-3957314.00	0.00	-3957314.00		
			04	800	04	21	24	Plan		0.00	0.00	0.00	1433499.00	0.00	1433499.00		
				MH TOT						0.00	0.00	0.00	-6471057.00	0.00	-6471057.00		
				GRNT TOT						0.00	0.00	0.00	-75.00	0.00	-75.00		
		DIV TOT						0.00	0.00	69639054.00	0.00	0.00	372925389.00				
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4309130.00	0.00	0.00	119198273.00	
				MH TOT						0.00	0.00	4309130.00	0.00	0.00	119198273.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	469782.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
341	PROV DIV HAMIRPUR	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	469782.00		
			8782	00	102	01	01	xx	None	0.00	0.00	551000.00	0.00	0.00	222841588.00		
				MH TOT						0.00	0.00	551000.00	0.00	0.00	222841588.00		
				GRNT TOT						0.00	0.00	4860130.00	0.00	0.00	342509643.00		
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	6104525.00	0.00	6104525.00		
				04	337	03	32	29	Plan	0.00	0.00	0.00	484640.00	0.00	484640.00		
				MH TOT						0.00	0.00	0.00	6589165.00	0.00	6589165.00		
			5054	04	337	58	00	24	Plan	0.00	0.00	0.00	38900.00	0.00	38900.00		
				03	799	03	00	37	Plan	0.00	0.00	0.00	3164234.00	0.00	3164234.00		
				03	799	04	04	37	Plan	0.00	0.00	0.00	-12257449.00	0.00	-12257449.00		
				MH TOT						0.00	0.00	0.00	-9054315.00	0.00	-9054315.00		
				GRNT TOT						0.00	0.00	0.00	-2465150.00	0.00	-2465150.00		
				DIV TOT						0.00	0.00	4860130.00	-2465150.00	0.00	340044493.00		
		343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6676798.00	0.00	0.00	81191060.00
						MH TOT						0.00	0.00	6676798.00	0.00	0.00	81191060.00
	8782			00	102	01	01	xx	None	0.00	0.00	13731000.00	0.00	0.00	57706198.00		
				MH TOT						0.00	0.00	13731000.00	0.00	0.00	57706198.00		
				GRNT TOT						0.00	0.00	20407798.00	0.00	0.00	138897258.00		
0058	3054			04	337	03	01	29	Plan	0.00	0.00	0.00	1889400.00	0.00	1889400.00		
				04	337	03	32	29	Plan	0.00	0.00	0.00	3359953.00	0.00	3359953.00		
				MH TOT						0.00	0.00	0.00	5249353.00	0.00	5249353.00		
	5054			03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
				03	799	04	04	37	Plan	0.00	0.00	0.00	-6686953.00	0.00	-6686953.00		
				MH TOT						0.00	0.00	0.00	-6686953.00	0.00	-6686953.00		
				GRNT TOT						0.00	0.00	0.00	-1437600.00	0.00	-1437600.00		
				DIV TOT						0.00	0.00	20407798.00	-1437600.00	0.00	137459658.00		
346	PROV DIV HARDOI			0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9838448.00	0.00	0.00	37420329.00
						MH TOT						0.00	0.00	9838448.00	0.00	0.00	37420329.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	47734.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	47734.00		
			8782	00	102	01	01	xx	None	0.00	0.00	45765000.00	0.00	0.00	96105650.00		
				MH TOT						0.00	0.00	45765000.00	0.00	0.00	96105650.00		
				GRNT TOT						0.00	0.00	55603448.00	0.00	0.00	133573713.00		
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	388800.00	0.00	388800.00		
				04	337	03	32	29	Plan	0.00	0.00	0.00	26775437.00	0.00	26775437.00		
				MH TOT						0.00	0.00	0.00	27164237.00	0.00	27164237.00		
			5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-5807012.00	0.00	-5807012.00		
				03	799	04	04	37	Plan	0.00	0.00	0.00	-21357225.00	0.00	-21357225.00		
				MH TOT						0.00	0.00	0.00	-27164237.00	0.00	-27164237.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
				DIV TOT						0.00	0.00	55603448.00	0.00	0.00	133573713.00		
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1305395.00	0.00	0.00	78957919.00		
				MH TOT						0.00	0.00	1305395.00	0.00	0.00	78957919.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	2511.00	0.00	0.00	351258.00		
				MH TOT						0.00	0.00	2511.00	0.00	0.00	351258.00		
			8782	00	102	01	01	xx	None	0.00	0.00	24775000.00	0.00	0.00	139741500.00		
		MH TOT						0.00	0.00	24775000.00	0.00	0.00	139741500.00				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
348	CONST DIV 2 HARDOI	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								0.00	0.00	0.00	-11117548.00	0.00	-11117548.00
				GRNT TOT								0.00	0.00	0.00	-424075.00	0.00	-424075.00
				DIV TOT								0.00	0.00	15663929.00	0.00	0.00	203977099.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	135264181.00	0.00	0.00	293421438.00	
				MH TOT								0.00	0.00	135264181.00	0.00	0.00	293421438.00
			8782	00	102	01	01	xx	None		0.00	0.00	158449000.00	0.00	0.00	268663927.00	
				MH TOT								0.00	0.00	158449000.00	0.00	0.00	268663927.00
				GRNT TOT								0.00	0.00	293713181.00	0.00	0.00	562085365.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9033580.00	0.00	9033580.00	
				MH TOT								0.00	0.00	0.00	11397815.00	0.00	11397815.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1921488.00	0.00	1921488.00	
				MH TOT								0.00	0.00	0.00	-17329926.00	0.00	-17329926.00
				MH TOT								0.00	0.00	0.00	-5394728.00	0.00	-5394728.00
				MH TOT								0.00	0.00	0.00	-20803166.00	0.00	-20803166.00
				GRNT TOT								0.00	0.00	0.00	-9405351.00	0.00	-9405351.00
				DIV TOT								0.00	0.00	293713181.00	-9405351.00	0.00	552680014.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1310.00	0.00	0.00	13449316.00	
				MH TOT								0.00	0.00	1310.00	0.00	0.00	13449316.00
			8782	00	102	01	01	xx	None		0.00	0.00	3500000.00	0.00	0.00	12264767.00	
				MH TOT								0.00	0.00	3500000.00	0.00	0.00	12264767.00
				GRNT TOT								0.00	0.00	3501310.00	0.00	0.00	25714083.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4265493.00	0.00	4265493.00	
				MH TOT								0.00	0.00	0.00	4265493.00	0.00	4265493.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	1094940.00	0.00	1094940.00	
				MH TOT								0.00	0.00	0.00	146413.00	0.00	146413.00
				MH TOT								0.00	0.00	0.00	-4521306.00	0.00	-4521306.00
				MH TOT								0.00	0.00	0.00	-1958302.00	0.00	-1958302.00
				MH TOT								0.00	0.00	0.00	-5238255.00	0.00	-5238255.00
				GRNT TOT								0.00	0.00	0.00	-972762.00	0.00	-972762.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	972762.00	0.00	972762.00	
				MH TOT								0.00	0.00	0.00	972762.00	0.00	972762.00
				GRNT TOT								0.00	0.00	0.00	972762.00	0.00	972762.00
				DIV TOT								0.00	0.00	3501310.00	0.00	0.00	25714083.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9343654.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9343654.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	352865.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	352865.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	9696519.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4141935.00	0.00	4141935.00	
				MH TOT								0.00	0.00	0.00	2480776.00	0.00	2480776.00
				MH TOT								0.00	0.00	0.00	32000.00	0.00	32000.00
				MH TOT								0.00	0.00	0.00	6654711.00	0.00	6654711.00
			5054	04	337	13	49	24	Plan		0.00	0.00	0.00	8000.00	0.00	8000.00	
				MH TOT								0.00	0.00	0.00	1905800.00	0.00	1905800.00
				MH TOT								0.00	0.00	0.00	8000.00	0.00	8000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
369	CONST DIV I PWD ORAI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-8825643.00	0.00	-8825643.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-10642.00	0.00	-10642.00
				MH TOT							0.00	0.00	0.00	-6914485.00	0.00	-6914485.00
				GRNT TOT							0.00	0.00	0.00	-259774.00	0.00	-259774.00
	DIV TOT										0.00	0.00	0.00	-259774.00	0.00	9436745.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13444376.00	0.00	0.00	154094402.00
				MH TOT							0.00	0.00	13444376.00	0.00	0.00	154094402.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118561.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	118561.00
			8782	00	102	01	01	xx	None		0.00	0.00	1775500.00	0.00	0.00	71811602.00
				MH TOT							0.00	0.00	1775500.00	0.00	0.00	71811602.00
				GRNT TOT							0.00	0.00	15219876.00	0.00	0.00	226024565.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	208200.00	0.00	208200.00
				MH TOT							0.00	0.00	0.00	208200.00	0.00	208200.00
				GRNT TOT							0.00	0.00	0.00	208200.00	0.00	208200.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2767596.00	0.00	2767596.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	8485604.00	0.00	8485604.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	455800.00	0.00	455800.00
				MH TOT							0.00	0.00	0.00	11709000.00	0.00	11709000.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	307100.00	0.00	307100.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	1040000.00	0.00	1040000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	942000.00	0.00	942000.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-12954837.00	0.00	-12954837.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1650463.00	0.00	-1650463.00
				MH TOT							0.00	0.00	0.00	-12316200.00	0.00	-12316200.00
				GRNT TOT							0.00	0.00	0.00	-607200.00	0.00	-607200.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	399000.00	0.00	399000.00
				MH TOT							0.00	0.00	0.00	399000.00	0.00	399000.00
				GRNT TOT							0.00	0.00	0.00	399000.00	0.00	399000.00
	DIV TOT										0.00	0.00	15219876.00	0.00	0.00	226024565.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3864054.00	0.00	0.00	34464664.00
				MH TOT							0.00	0.00	3864054.00	0.00	0.00	34464664.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174763.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	174763.00
			8782	00	102	01	01	xx	None		0.00	0.00	20000.00	0.00	0.00	10780600.00
				MH TOT							0.00	0.00	20000.00	0.00	0.00	10780600.00
				GRNT TOT							0.00	0.00	3884054.00	0.00	0.00	45420027.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3886751.00	0.00	3886751.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	150420.00	0.00	150420.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3918315.00	0.00	3918315.00
				MH TOT							0.00	0.00	0.00	7955486.00	0.00	7955486.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	477899.00	0.00	477899.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	21315.00	0.00	21315.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	30875.00	0.00	30875.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-1110142.00	0.00	-1110142.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7375433.00	0.00	-7375433.00
				MH TOT							0.00	0.00	0.00	-7955486.00	0.00	-7955486.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
378	CONST DIV 2 JAUNPUR	0058										0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	3884054.00	0.00	0.00	45420027.00
									DIV TOT			0.00	0.00	3884054.00	0.00	0.00	45420027.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	861648.00	0.00	0.00	21624053.00
									MH TOT			0.00	0.00	861648.00	0.00	0.00	21624053.00
			8782	00	102	01	01	xx	None			0.00	0.00	1314000.00	0.00	0.00	7200950.00
									MH TOT			0.00	0.00	1314000.00	0.00	0.00	7200950.00
									GRNT TOT			0.00	0.00	2175648.00	0.00	0.00	28825003.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4063880.00	0.00	4063880.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6237555.00	0.00	6237555.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1925500.00	0.00	1925500.00
									MH TOT			0.00	0.00	0.00	12226935.00	0.00	12226935.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	6746704.00	0.00	6746704.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	9039702.00	0.00	9039702.00
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	1644452.00	0.00	1644452.00
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-28013341.00	0.00	-28013341.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	11440.00	0.00	11440.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	-1655892.00	0.00	-1655892.00
									MH TOT			0.00	0.00	0.00	-12226935.00	0.00	-12226935.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	2175648.00	0.00	0.00	28825003.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10414554.00	0.00	0.00	73508521.00
									MH TOT			0.00	0.00	10414554.00	0.00	0.00	73508521.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	79043900.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	79043900.00
									GRNT TOT			0.00	0.00	10414554.00	0.00	0.00	152552421.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	18945.00	0.00	18945.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	1217912.00	0.00	1217912.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1300200.00	0.00	1300200.00
									MH TOT			0.00	0.00	0.00	2537057.00	0.00	2537057.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-3505962.00	0.00	-3505962.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-364403.00	0.00	-364403.00
									MH TOT			0.00	0.00	0.00	-3870365.00	0.00	-3870365.00
									GRNT TOT			0.00	0.00	0.00	-1333308.00	0.00	-1333308.00
									DIV TOT			0.00	0.00	10414554.00	-1333308.00	0.00	151219113.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	48177751.00	0.00	0.00	162483117.00
									MH TOT			0.00	0.00	48177751.00	0.00	0.00	162483117.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	99925.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	99925.00
			8782	00	102	01	01	xx	None			0.00	0.00	58898000.00	0.00	0.00	162077000.00
									MH TOT			0.00	0.00	58898000.00	0.00	0.00	162077000.00
									GRNT TOT			0.00	0.00	107075751.00	0.00	0.00	324660042.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	87900.00	0.00	87900.00
									MH TOT			0.00	0.00	0.00	87900.00	0.00	87900.00
									GRNT TOT			0.00	0.00	0.00	87900.00	0.00	87900.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1554960.00	0.00	1554960.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2121810.00	0.00	2121810.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
406	CONST DIV KANNAUJ	0058	3054	MH TOT							0.00	0.00	0.00	7388000.00	0.00	7388000.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-2267665.00	0.00	-2267665.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5120335.00	0.00	-5120335.00
				MH TOT							0.00	0.00	0.00	-7388000.00	0.00	-7388000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
			DIV TOT							0.00	0.00	0.00	0.00	0.00	39208179.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9212593.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9212593.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	616400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	616400.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	9828993.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1186736.00	0.00	1186736.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3050937.00	0.00	3050937.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2948970.00	0.00	2948970.00
				MH TOT							0.00	0.00	0.00	7186643.00	0.00	7186643.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-4499476.00	0.00	-4499476.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2687167.00	0.00	-2687167.00
				MH TOT							0.00	0.00	0.00	-7186643.00	0.00	-7186643.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
			DIV TOT							0.00	0.00	0.00	0.00	0.00	9828993.00	
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3653665.00	0.00	0.00	122214655.00
				MH TOT							0.00	0.00	3653665.00	0.00	0.00	122214655.00
			8782	00	102	01	01	xx	None		0.00	0.00	56687757.00	0.00	0.00	99047996.00
				MH TOT							0.00	0.00	56687757.00	0.00	0.00	99047996.00
				GRNT TOT							0.00	0.00	60341422.00	0.00	0.00	221262651.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	642510.00	0.00	642510.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1811040.00	0.00	1811040.00
				MH TOT							0.00	0.00	0.00	2453550.00	0.00	2453550.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	157720.00	0.00	157720.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	26880.00	0.00	26880.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	215220.00	0.00	215220.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3835570.00	0.00	-3835570.00
				MH TOT							0.00	0.00	0.00	-3435750.00	0.00	-3435750.00
				GRNT TOT							0.00	0.00	0.00	-982200.00	0.00	-982200.00
			DIV TOT							0.00	0.00	60341422.00	-982200.00	0.00	220280451.00	
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13777706.00	0.00	0.00	134792772.00
				MH TOT							0.00	0.00	13777706.00	0.00	0.00	134792772.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	149471.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	149471.00
			8782	00	102	01	01	xx	None		0.00	0.00	6456177.00	0.00	0.00	120793506.00
				MH TOT							0.00	0.00	6456177.00	0.00	0.00	120793506.00
				GRNT TOT							0.00	0.00	20233883.00	0.00	0.00	255735749.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2831400.00	0.00	2831400.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	837972.00	0.00	837972.00
				MH TOT							0.00	0.00	0.00	3669372.00	0.00	3669372.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	5110474.00	0.00	5110474.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8963446.00	0.00	-8963446.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
411	PROV DIV KANPUR	0058	5054	MH TOT							0.00	0.00	0.00	-3852972.00	0.00	-3852972.00
				GRNT TOT							0.00	0.00	0.00	-183600.00	0.00	-183600.00
				DIV TOT							0.00	0.00	20233883.00	-183600.00	0.00	255552149.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6525151.00	0.00	0.00	33179884.00
				MH TOT							0.00	0.00	6525151.00	0.00	0.00	33179884.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	51086470.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	51086470.00
				GRNT TOT							0.00	0.00	6525151.00	0.00	0.00	84266354.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	593285.00	0.00	593285.00
				MH TOT							0.00	0.00	0.00	593285.00	0.00	593285.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-593285.00	0.00	-593285.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-710543.00	0.00	-710543.00
				MH TOT							0.00	0.00	0.00	-1303828.00	0.00	-1303828.00
				GRNT TOT							0.00	0.00	0.00	-710543.00	0.00	-710543.00
				DIV TOT							0.00	0.00	6525151.00	-710543.00	0.00	83555811.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32031825.00	0.00	0.00	430758862.00
				MH TOT							0.00	0.00	32031825.00	0.00	0.00	430758862.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	703532750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	703532750.00
				GRNT TOT							0.00	0.00	32031825.00	0.00	0.00	1134291612.00
				DIV TOT							0.00	0.00	32031825.00	0.00	0.00	1134291612.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	674836.00	0.00	0.00	62366295.00
				MH TOT							0.00	0.00	674836.00	0.00	0.00	62366295.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80640.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	80640.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14621000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14621000.00
				GRNT TOT							0.00	0.00	674836.00	0.00	0.00	77067935.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	312437.00	0.00	312437.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	597297.00	0.00	597297.00
				MH TOT							0.00	0.00	0.00	909734.00	0.00	909734.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-909734.00	0.00	-909734.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-129853.00	0.00	-129853.00
				MH TOT							0.00	0.00	0.00	-1039587.00	0.00	-1039587.00
				GRNT TOT							0.00	0.00	0.00	-129853.00	0.00	-129853.00
				DIV TOT							0.00	0.00	674836.00	-129853.00	0.00	76938082.00
418	National Highway Div PWD Kanpur	0000	8658	00	101	19	02	xx	None		0.00	0.00	8972017.00	0.00	0.00	10969720.00
				MH TOT							0.00	0.00	8972017.00	0.00	0.00	10969720.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121404.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	121404.00
				GRNT TOT							0.00	0.00	8972017.00	0.00	0.00	11091124.00
				DIV TOT							0.00	0.00	8972017.00	0.00	0.00	11091124.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6633089.00	0.00	0.00	44593760.00
				MH TOT							0.00	0.00	6633089.00	0.00	0.00	44593760.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	55855621.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	55855621.00
				GRNT TOT							0.00	0.00	6633089.00	0.00	0.00	100449381.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
419	TY ELECT & MECH DIV KANPUR	DIV TOT									0.00	0.00	6633089.00	0.00	0.00	100449381.00
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3083375.00	0.00	0.00	52119268.00
				MH TOT							0.00	0.00	3083375.00	0.00	0.00	52119268.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	290.00	0.00	0.00	2815.00
				MH TOT							0.00	0.00	290.00	0.00	0.00	2815.00
			8782	00	102	01	01	xx	None		0.00	0.00	13991000.00	0.00	0.00	61304200.00
				MH TOT							0.00	0.00	13991000.00	0.00	0.00	61304200.00
				GRNT TOT							0.00	0.00	17074665.00	0.00	0.00	113426283.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2771053.00	0.00	2771053.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	574653.00	0.00	574653.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1747565.00	0.00	1747565.00
				MH TOT							0.00	0.00	0.00	5093271.00	0.00	5093271.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1408305.00	0.00	1408305.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1582502.00	0.00	1582502.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8084078.00	0.00	-8084078.00
				MH TOT							0.00	0.00	0.00	-5093271.00	0.00	-5093271.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	17074665.00	0.00	0.00	113426283.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40372172.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40372172.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	125812000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	125812000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	166184172.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	166184172.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13891171.00	0.00	0.00	64779913.00
				MH TOT							0.00	0.00	13891171.00	0.00	0.00	64779913.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1016246.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1016246.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	98679731.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	98679731.00
				GRNT TOT							0.00	0.00	13891171.00	0.00	0.00	164475890.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1381015.00	0.00	1381015.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1665610.00	0.00	1665610.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	320250.00	0.00	320250.00
				MH TOT							0.00	0.00	0.00	3366875.00	0.00	3366875.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	504700.00	0.00	504700.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	241120.00	0.00	241120.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	357410.00	0.00	357410.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2018800.00	0.00	2018800.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3453492.00	0.00	-3453492.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3035413.00	0.00	-3035413.00
				MH TOT							0.00	0.00	0.00	-3366875.00	0.00	-3366875.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	13891171.00	0.00	0.00	164475890.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24144785.00	0.00	0.00	184925147.00
				MH TOT							0.00	0.00	24144785.00	0.00	0.00	184925147.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
432	CONST DIV 1 KHERI	0000	8782	00	102	01	01	xx	None		0.00	0.00	17440000.00	0.00	0.00	233020000.00	
				MH TOT								0.00	0.00	17440000.00	0.00	0.00	233020000.00
										GRNT TOT		0.00	0.00	41584785.00	0.00	0.00	417945147.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2665110.00	0.00	0.00	2665110.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	12364249.00	0.00	0.00	12364249.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	2295854.00	0.00	0.00	2295854.00	
			MH TOT								0.00	0.00	0.00	17325213.00	0.00	0.00	17325213.00
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	573804.00	0.00	0.00	573804.00	
			04	337	58	00	24	Plan		0.00	0.00	0.00	1798140.00	0.00	0.00	1798140.00	
			04	337	64	00	24	Plan		0.00	0.00	0.00	335850.00	0.00	0.00	335850.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	3370690.00	0.00	0.00	3370690.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-23403697.00	0.00	0.00	-23403697.00	
			MH TOT								0.00	0.00	0.00	-17325213.00	0.00	0.00	-17325213.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT									0.00	0.00	41584785.00	0.00	0.00	0.00	417945147.00	
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5204946.00	0.00	0.00	67305400.00	
				MH TOT								0.00	0.00	5204946.00	0.00	0.00	67305400.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	114178348.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	114178348.00
										GRNT TOT		0.00	0.00	5204946.00	0.00	0.00	181483748.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	216000.00	0.00	0.00	216000.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	929331.00	0.00	0.00	929331.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	2514575.00	0.00	0.00	2514575.00	
			MH TOT								0.00	0.00	0.00	3659906.00	0.00	0.00	3659906.00
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	30050.00	0.00	0.00	30050.00	
			04	337	15	00	24	Plan		0.00	0.00	0.00	647230.00	0.00	0.00	647230.00	
			04	337	64	00	24	Plan		0.00	0.00	0.00	15175.00	0.00	0.00	15175.00	
			04	337	96	00	24	Plan		0.00	0.00	0.00	420439.00	0.00	0.00	420439.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-4772800.00	0.00	0.00	-4772800.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-20770154.00	0.00	0.00	-20770154.00	
			MH TOT								0.00	0.00	0.00	-24430060.00	0.00	0.00	-24430060.00
									GRNT TOT		0.00	0.00	0.00	-20770154.00	0.00	0.00	-20770154.00
	DIV TOT									0.00	0.00	5204946.00	-20770154.00	0.00	0.00	160713594.00	
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35057279.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	35057279.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	35057279.00
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	35057279.00	
437	N.H. Division PWD Lakhimpur Kheri	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	248963.00	
				00	101	19	02	xx	TE_None	XX	0.00	0.00	-248963.00	0.00	0.00	-248963.00	
				00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	250152.00	
				00	101	19	02	xx	TE_None	XX	0.00	0.00	248963.00	0.00	0.00	248963.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	499115.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	499115.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	499115.00	
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19496782.00	0.00	0.00	193849690.00	
				MH TOT								0.00	0.00	19496782.00	0.00	0.00	193849690.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27376.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
441	PROV DIV KUSHINAGAR	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	27376.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20000000.00	
				GRNT TOT						0.00	0.00	19496782.00	0.00	0.00	213877066.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	975000.00	0.00	975000.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	9256000.00	0.00	9256000.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	-12244700.00	0.00	-12244700.00
				MH TOT						0.00	0.00	0.00	-2013700.00	0.00	-2013700.00	
		5054	04	337	13	49	24		Plan		0.00	0.00	0.00	286000.00	0.00	286000.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	629200.00	0.00	629200.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	4189.00	0.00	4189.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-641189.00	0.00	-641189.00
				MH TOT						0.00	0.00	0.00	278200.00	0.00	278200.00	
				GRNT TOT						0.00	0.00	0.00	-1735500.00	0.00	-1735500.00	
	DIV TOT									0.00	0.00	19496782.00	-1735500.00	0.00	212141566.00	
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1989182.00	0.00	0.00	16790319.00
				MH TOT						0.00	0.00	1989182.00	0.00	0.00	16790319.00	
				GRNT TOT						0.00	0.00	1989182.00	0.00	0.00	16790319.00	
	0057	5054	04	101	04	03	24		Plan		0.00	0.00	0.00	60500.00	0.00	60500.00
			04	101	04	21	24		Plan		0.00	0.00	0.00	208000.00	0.00	208000.00
				MH TOT						0.00	0.00	0.00	268500.00	0.00	268500.00	
				GRNT TOT						0.00	0.00	0.00	268500.00	0.00	268500.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	454720.00	0.00	454720.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	1028500.00	0.00	1028500.00
				MH TOT						0.00	0.00	0.00	1483220.00	0.00	1483220.00	
		5054	04	337	15	00	24		Plan		0.00	0.00	0.00	620600.00	0.00	620600.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	1080000.00	0.00	1080000.00
			04	337	96	00	24		Plan		0.00	0.00	0.00	774000.00	0.00	774000.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-4855520.00	0.00	-4855520.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-2380920.00	0.00	-2380920.00	
				GRNT TOT						0.00	0.00	0.00	-897700.00	0.00	-897700.00	
	DIV TOT									0.00	0.00	1989182.00	-629200.00	0.00	16161119.00	
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2421888.00	0.00	0.00	107372944.00
				MH TOT						0.00	0.00	2421888.00	0.00	0.00	107372944.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14987000.00	0.00	0.00	108802422.00
				MH TOT						0.00	0.00	14987000.00	0.00	0.00	108802422.00	
				GRNT TOT						0.00	0.00	17408888.00	0.00	0.00	216175366.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	4680925.00	0.00	4680925.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	5408338.00	0.00	5408338.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	972775.00	0.00	972775.00
				MH TOT						0.00	0.00	0.00	11062038.00	0.00	11062038.00	
		5054	03	799	03	00	37		Plan		0.00	0.00	0.00	-737551.00	0.00	-737551.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-10484335.00	0.00	-10484335.00
			04	800	04	21	24		Plan		0.00	0.00	0.00	159848.00	0.00	159848.00
				MH TOT						0.00	0.00	0.00	-11062038.00	0.00	-11062038.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
447	PROV DIV LALITPUR	DIV TOT									0.00	0.00	17408888.00	0.00	0.00	216175366.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4674763.00	0.00	0.00	33165871.00
				MH TOT							0.00	0.00	4674763.00	0.00	0.00	33165871.00
			8782	00	102	01	01	xx	None		0.00	0.00	6463000.00	0.00	0.00	14995963.00
				MH TOT							0.00	0.00	6463000.00	0.00	0.00	14995963.00
				GRNT TOT							0.00	0.00	11137763.00	0.00	0.00	48161834.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	65078.00	0.00	65078.00
				MH TOT							0.00	0.00	0.00	65078.00	0.00	65078.00
				GRNT TOT							0.00	0.00	0.00	65078.00	0.00	65078.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	742084.00	0.00	742084.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1915373.00	0.00	1915373.00
				MH TOT							0.00	0.00	0.00	2657457.00	0.00	2657457.00
			5054	04	337	17	00	24	Plan		0.00	0.00	0.00	1128914.00	0.00	1128914.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-1507838.00	0.00	-1507838.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2815906.00	0.00	-2815906.00
				MH TOT							0.00	0.00	0.00	-3194830.00	0.00	-3194830.00
				GRNT TOT							0.00	0.00	0.00	-537373.00	0.00	-537373.00
		DIV TOT									0.00	0.00	11137763.00	-472295.00	0.00	47689539.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	93805323.00	0.00	0.00	652516567.00
				MH TOT							0.00	0.00	93805323.00	0.00	0.00	652516567.00
			8782	00	102	01	01	xx	None		0.00	0.00	13671783.00	0.00	0.00	483185827.00
				MH TOT							0.00	0.00	13671783.00	0.00	0.00	483185827.00
				GRNT TOT							0.00	0.00	107477106.00	0.00	0.00	1135702394.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	16775021.00	0.00	16775021.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2512312.00	0.00	2512312.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	7615208.00	0.00	7615208.00
				MH TOT							0.00	0.00	0.00	26902541.00	0.00	26902541.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	526106.00	0.00	526106.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	173414.00	0.00	173414.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	743375.00	0.00	743375.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	9534511.00	0.00	9534511.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-37879947.00	0.00	-37879947.00
				MH TOT							0.00	0.00	0.00	-26902541.00	0.00	-26902541.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	107477106.00	0.00	0.00	1135702394.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	290821813.00	0.00	0.00	1448435387.00
				MH TOT							0.00	0.00	290821813.00	0.00	0.00	1448435387.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	608510.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	608510.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2031298363.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2031298363.00
				GRNT TOT							0.00	0.00	290821813.00	0.00	0.00	3480342260.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-22880947.70	0.00	-22880947.70
				03	799	04	04	37	Plan		0.00	0.00	0.00	22880947.70	0.00	22880947.70
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	290821813.00	0.00	0.00	3480342260.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
470	TY DCU MAINT/EL LUCKNOW	0000	8443	MH TOT							0.00	0.00	16111912.00	0.00	0.00	327128699.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	143751.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	143751.00
			8782	00	102	01	01	xx	None		0.00	0.00	541000.00	0.00	0.00	194978000.00
				MH TOT							0.00	0.00	541000.00	0.00	0.00	194978000.00
				GRNT TOT							0.00	0.00	16652912.00	0.00	0.00	522250450.00
		DIV TOT							0.00	0.00	16652912.00	0.00	0.00	522250450.00		
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11439316.00	0.00	0.00	121566309.00
				MH TOT							0.00	0.00	11439316.00	0.00	0.00	121566309.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	54198.00	0.00	0.00	112762.00
				MH TOT							0.00	0.00	54198.00	0.00	0.00	112762.00
			8782	00	102	01	01	xx	None		0.00	0.00	12868900.00	0.00	0.00	242105189.00
				MH TOT							0.00	0.00	12868900.00	0.00	0.00	242105189.00
				GRNT TOT							0.00	0.00	24362414.00	0.00	0.00	363784260.00
				DIV TOT							0.00	0.00	24362414.00	-178652.00	0.00	363605608.00
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	
				60	799	04	04	37	Plan		0.00	0.00	0.00	-178652.00	0.00	-178652.00
				MH TOT							0.00	0.00	0.00	-178652.00	0.00	-178652.00
				GRNT TOT							0.00	0.00	0.00	-178652.00	0.00	-178652.00
		DIV TOT							0.00	0.00	24362414.00	-178652.00	0.00	363605608.00		
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17599887.00	0.00	0.00	288578671.00
				MH TOT							0.00	0.00	17599887.00	0.00	0.00	288578671.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	30350.00	0.00	0.00	194344.00
				MH TOT							0.00	0.00	30350.00	0.00	0.00	194344.00
			8782	00	102	01	01	xx	None		0.00	0.00	72620430.00	0.00	0.00	323268300.00
				MH TOT							0.00	0.00	72620430.00	0.00	0.00	323268300.00
		GRNT TOT							0.00	0.00	90250667.00	0.00	0.00	612041315.00		
		DIV TOT							0.00	0.00	90250667.00	0.00	0.00	612041315.00		
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36112403.00	0.00	0.00	242711035.00
				MH TOT							0.00	0.00	36112403.00	0.00	0.00	242711035.00
			8782	00	102	01	01	xx	None		0.00	0.00	69254000.00	0.00	0.00	283215500.00
				MH TOT							0.00	0.00	69254000.00	0.00	0.00	283215500.00
		GRNT TOT							0.00	0.00	105366403.00	0.00	0.00	525926535.00		
		DIV TOT							0.00	0.00	105366403.00	0.00	0.00	525926535.00		
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6969618.00	0.00	0.00	104385619.00
				MH TOT							0.00	0.00	6969618.00	0.00	0.00	104385619.00
			8782	00	102	01	01	xx	None		0.00	0.00	11122500.00	0.00	0.00	69634000.00
				MH TOT							0.00	0.00	11122500.00	0.00	0.00	69634000.00
		GRNT TOT							0.00	0.00	18092118.00	0.00	0.00	174019619.00		
		DIV TOT							0.00	0.00	18092118.00	0.00	0.00	174019619.00		
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	357322.00	0.00	0.00	1584143.00
				MH TOT							0.00	0.00	357322.00	0.00	0.00	1584143.00
			8782	00	102	01	01	xx	None		0.00	0.00	174281.00	0.00	0.00	1953485.00
				MH TOT							0.00	0.00	174281.00	0.00	0.00	1953485.00
		GRNT TOT							0.00	0.00	531603.00	0.00	0.00	3537628.00		
		DIV TOT							0.00	0.00	531603.00	0.00	0.00	3537628.00		
485	Bhawan Prakosth Khand, P.W.D.,	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	478126417.00	0.00	0.00	11735092000.00
				MH TOT							0.00	0.00	478126417.00	0.00	0.00	11735092000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8782	00	102	01	01	xx	None		0.00	0.00	410856000.00	0.00	0.00	4532316800.00	
				MH TOT						0.00	0.00	410856000.00	0.00	0.00	4532316800.00		
				GRNT TOT						0.00	0.00	888982417.00	0.00	0.00	16267408800.00		
				DIV TOT						0.00	0.00	888982417.00	0.00	0.00	16267408800.00		
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7512466.00	0.00	0.00	54065088.00	
				MH TOT						0.00	0.00	7512466.00	0.00	0.00	54065088.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	27854000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	27854000.00		
				GRNT TOT						0.00	0.00	7512466.00	0.00	0.00	81919088.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	11330000.00	0.00	11330000.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	5781766.00	0.00	5781766.00
				MH TOT						0.00	0.00	0.00	17111766.00	0.00	17111766.00		
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-16711470.00	0.00	-16711470.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT						0.00	0.00	0.00	-16711470.00	0.00	-16711470.00				
		GRNT TOT						0.00	0.00	0.00	400296.00	0.00	400296.00				
		DIV TOT						0.00	0.00	7512466.00	400296.00	0.00	82319384.00				
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27029804.00	0.00	0.00	136853226.00	
				MH TOT						0.00	0.00	27029804.00	0.00	0.00	136853226.00		
			8782	00	102	01	01	xx	None		0.00	0.00	20000000.00	0.00	0.00	134557000.00	
				MH TOT						0.00	0.00	20000000.00	0.00	0.00	134557000.00		
				GRNT TOT						0.00	0.00	47029804.00	0.00	0.00	271410226.00		
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	0.00				
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
		DIV TOT						0.00	0.00	47029804.00	0.00	0.00	271410226.00				
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51250.00	0.00	0.00	57467679.00	
				MH TOT						0.00	0.00	51250.00	0.00	0.00	57467679.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33467000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	33467000.00		
		GRNT TOT						0.00	0.00	51250.00	0.00	0.00	90934679.00				
		DIV TOT						0.00	0.00	51250.00	0.00	0.00	90934679.00				
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	475136.00	0.00	0.00	351599132.00	
				MH TOT						0.00	0.00	475136.00	0.00	0.00	351599132.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	35000000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	35000000.00		
				GRNT TOT						0.00	0.00	475136.00	0.00	0.00	701599132.00		
			0058	5054	04	337	06	00	60	Plan		0.00	0.00	0.00	4363487.00	0.00	4363487.00
			03	799	04	04	37	Plan		0.00	0.00	0.00	-4363487.00	0.00	-4363487.00		
		MH TOT						0.00	0.00	0.00	0.00	0.00	0.00				
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
		DIV TOT						0.00	0.00	475136.00	0.00	0.00	701599132.00				
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10765829.00	0.00	0.00	42877949.00	
				MH TOT						0.00	0.00	10765829.00	0.00	0.00	42877949.00		
			8782	00	102	01	01	xx	None		0.00	0.00	9807600.00	0.00	0.00	26939947.00	
				MH TOT						0.00	0.00	9807600.00	0.00	0.00	26939947.00		
		GRNT TOT						0.00	0.00	20573429.00	0.00	0.00	69817896.00				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
513	PROV DIV MAHOBA	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2244800.00	0.00	2244800.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3172000.00	0.00	3172000.00	
				MH TOT							0.00	0.00	0.00	5416800.00	0.00	5416800.00	
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-5416800.00	0.00	-5416800.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-290307.00	0.00	-290307.00	
				MH TOT							0.00	0.00	0.00	-5707107.00	0.00	-5707107.00	
				GRNT TOT							0.00	0.00	0.00	-290307.00	0.00	-290307.00	
		DIV TOT										0.00	0.00	20573429.00	-290307.00	0.00	69527589.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4498186.00	0.00	0.00	24410890.00	
				MH TOT							0.00	0.00	4498186.00	0.00	0.00	24410890.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15735570.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15735570.00	
				GRNT TOT							0.00	0.00	4498186.00	0.00	0.00	40146460.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14804700.00	0.00	14804700.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3422100.00	0.00	3422100.00	
				MH TOT							0.00	0.00	0.00	18226800.00	0.00	18226800.00	
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-18226800.00	0.00	-18226800.00		
				MH TOT							0.00	0.00	0.00	-18226800.00	0.00	-18226800.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	4498186.00	0.00	0.00	40146460.00
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10996811.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	10996811.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	10996811.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4658000.00	0.00	4658000.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	578100.00	0.00	578100.00	
				MH TOT							0.00	0.00	0.00	5236100.00	0.00	5236100.00	
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-5236100.00	0.00	-5236100.00		
				MH TOT							0.00	0.00	0.00	-5236100.00	0.00	-5236100.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	10996811.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3747624.00	0.00	0.00	12444240.00	
				MH TOT							0.00	0.00	3747624.00	0.00	0.00	12444240.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	505000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	505000.00	
				GRNT TOT							0.00	0.00	3747624.00	0.00	0.00	12949240.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	32226508.00	0.00	32226508.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	4988192.00	0.00	4988192.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	581855.00	0.00	581855.00	
				MH TOT							0.00	0.00	0.00	37796555.00	0.00	37796555.00	
		5054	04	337	58	00	24	Plan		0.00	0.00	0.00	118683.00	0.00	118683.00		
				04	337	64	00	24	Plan		0.00	0.00	0.00	790440.00	0.00	790440.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-6472893.00	0.00	-6472893.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-32232785.00	0.00	-32232785.00	
				MH TOT							0.00	0.00	0.00	-37796555.00	0.00	-37796555.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	3747624.00	0.00	0.00	12949240.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2366132.00	0.00	0.00	34887534.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
522	CONST DIV MAINPURI	0000	8443	MH TOT						0.00	0.00	2366132.00	0.00	0.00	34887534.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	31684400.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	31684400.00	
				GRNT TOT						0.00	0.00	2366132.00	0.00	0.00	66571934.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	11080762.00	11080762.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	2480100.00	2480100.00	
				MH TOT						0.00	0.00	0.00	13560862.00	0.00	13560862.00	
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	-1051219.00	-1051219.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	242222.00	242222.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-10260028.00	-10260028.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2516117.00	-2516117.00	
				MH TOT						0.00	0.00	0.00	-13585142.00	0.00	-13585142.00	
				GRNT TOT						0.00	0.00	0.00	-24280.00	0.00	-24280.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	24280.00	24280.00	
				MH TOT						0.00	0.00	0.00	24280.00	0.00	24280.00	
				GRNT TOT						0.00	0.00	0.00	24280.00	0.00	24280.00	
		DIV TOT						0.00	0.00	2366132.00	0.00	0.00	66571934.00			
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	61555173.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	61555173.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2460016.00	0.00	72191783.00	
				MH TOT						0.00	0.00	2460016.00	0.00	0.00	72191783.00	
				GRNT TOT						0.00	0.00	2460016.00	0.00	0.00	133746956.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	-3504817.00	-3504817.00	
				MH TOT						0.00	0.00	0.00	-3504817.00	0.00	-3504817.00	
				GRNT TOT						0.00	0.00	0.00	-3504817.00	0.00	-3504817.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6166128.00	6166128.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	6180230.00	6180230.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	6228731.00	6228731.00	
				MH TOT						0.00	0.00	0.00	18575089.00	0.00	18575089.00	
			5054	03	337	86	00	24	Plan		0.00	0.00	0.00	-489538.00	-489538.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	5511570.00	5511570.00	
				04	337	13	38	24	TE_P	VT	-5511570.00	0.00	-5511570.00	-5511570.00	0.00	-5511570.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	-5101000.00	-5101000.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	-1900000.00	-1900000.00	
				04	337	17	00	24	Plan		0.00	0.00	0.00	-7502000.00	-7502000.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	-1250343.00	-1250343.00	
				04	337	58	00	24	TE_P	VT	5511570.00	0.00	5511570.00	5511570.00	0.00	5511570.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3975896.00	-3975896.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-363065.00	-363065.00	
				MH TOT						0.00	0.00	0.00	-15070272.00	0.00	-15070272.00	
				GRNT TOT						0.00	0.00	0.00	3504817.00	0.00	3504817.00	
		DIV TOT						0.00	0.00	2460016.00	0.00	0.00	133746956.00			
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	462236.00	0.00	114386775.00	
				MH TOT						0.00	0.00	462236.00	0.00	0.00	114386775.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	144418958.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	144418958.00	
				GRNT TOT						0.00	0.00	462236.00	0.00	0.00	258805733.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
527	CONST DIV 1 MATHURA	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	-100000.00	0.00	-100000.00
				MH TOT						0.00	0.00	0.00	-100000.00	0.00	-100000.00	
				GRNT TOT						0.00	0.00	0.00	-100000.00	0.00	-100000.00	
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	6525.00	0.00	6525.00	
				MH TOT						0.00	0.00	0.00	6525.00	0.00	6525.00	
				GRNT TOT						0.00	0.00	0.00	6525.00	0.00	6525.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2346651.00	0.00	2346651.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	801470.00	0.00	801470.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	-173255.00	0.00	-173255.00	
			MH TOT						0.00	0.00	0.00	2974866.00	0.00	2974866.00		
	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	-151200.00	0.00	-151200.00		
			04	337	13	23	24	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00	
			04	337	13	49	24	Plan		0.00	0.00	0.00	-360243.00	0.00	-360243.00	
			04	337	58	00	24	Plan		0.00	0.00	0.00	3017051.00	0.00	3017051.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-5416999.00	0.00	-5416999.00	
			MH TOT						0.00	0.00	0.00	-2881391.00	0.00	-2881391.00		
			GRNT TOT						0.00	0.00	0.00	93475.00	0.00	93475.00		
	DIV TOT									0.00	0.00	462236.00	0.00	0.00	258805733.00	
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9687125.00	0.00	0.00	30526847.00
				MH TOT						0.00	0.00	9687125.00	0.00	0.00	30526847.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	76177.00	0.00	0.00	0.00	367614.00	
				MH TOT						0.00	0.00	76177.00	0.00	0.00	367614.00	
	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	17626667.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	17626667.00	
			GRNT TOT						0.00	0.00	9763302.00	0.00	0.00	48521128.00		
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	804674.00	0.00	804674.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	1095402.00	0.00	1095402.00	
			MH TOT						0.00	0.00	0.00	1900076.00	0.00	1900076.00		
	5054	03	337	03	03	24	Plan		0.00	0.00	0.00	1490744.00	0.00	1490744.00		
			04	337	13	23	24	Plan		0.00	0.00	0.00	498600.00	0.00	498600.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-3889420.00	0.00	-3889420.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-16661467.00	0.00	-16661467.00	
			MH TOT						0.00	0.00	0.00	-18561543.00	0.00	-18561543.00		
			GRNT TOT						0.00	0.00	0.00	-16661467.00	0.00	-16661467.00		
	DIV TOT									0.00	0.00	9763302.00	-16661467.00	0.00	31859661.00	
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3368050.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3368050.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	112541.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	112541.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	3480591.00		
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	-503068.00	0.00	-503068.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	-1777897.00	0.00	-1777897.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	-119925.00	0.00	-119925.00	
			MH TOT						0.00	0.00	0.00	-2400890.00	0.00	-2400890.00		
	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2400890.00	0.00	2400890.00		
			MH TOT						0.00	0.00	0.00	2400890.00	0.00	2400890.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
543	C.D., PWD, MAU	DIV TOT										0.00	0.00	0.00	0.00	0.00	3480591.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30757308.00	0.00	0.00	102835800.00	
				MH TOT								0.00	0.00	30757308.00	0.00	0.00	102835800.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9314.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9314.00
			8782	00	102	01	01	xx	None		0.00	0.00	2016308.00	0.00	0.00	134696770.00	
				MH TOT								0.00	0.00	2016308.00	0.00	0.00	134696770.00
				GRNT TOT								0.00	0.00	32773616.00	0.00	0.00	237541884.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	812000.00	0.00	812000.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	4528060.00	0.00	4528060.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	15222.00	0.00	15222.00	
				MH TOT								0.00	0.00	0.00	5355282.00	0.00	5355282.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	4386358.00	0.00	4386358.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	2253300.00	0.00	2253300.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-10428873.00	0.00	-10428873.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1566067.00	0.00	-1566067.00	
				MH TOT								0.00	0.00	0.00	-5355282.00	0.00	-5355282.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	32773616.00	0.00	0.00	237541884.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57963369.00	0.00	0.00	514836451.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-28079421.00	
				MH TOT								0.00	0.00	57963369.00	0.00	0.00	486757030.00
			8671	00	101	xx	xx	xx	TE_None	XX	0.00	0.00	-240.00	0.00	0.00	-240.00	
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	240.00	
				MH TOT								0.00	0.00	-240.00	0.00	0.00	0.00
			8782	00	102	01	01	xx	None		0.00	0.00	30290000.00	0.00	0.00	1225637444.00	
				MH TOT								0.00	0.00	30290000.00	0.00	0.00	1225637444.00
				GRNT TOT								0.00	0.00	88253129.00	0.00	0.00	1712394474.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-240.00	0.00	-240.00	
				03	799	04	04	37	TE_P	VT	240.00	0.00	240.00	240.00	0.00	240.00	
				MH TOT								240.00	0.00	240.00	0.00	0.00	0.00
				GRNT TOT								240.00	0.00	240.00	0.00	0.00	0.00
		DIV TOT										240.00	0.00	88253369.00	0.00	0.00	1712394474.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36989028.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	36989028.00
			8782	00	102	01	01	xx	None		0.00	0.00	650000.00	0.00	0.00	64282153.00	
				MH TOT								0.00	0.00	650000.00	0.00	0.00	64282153.00
				GRNT TOT								0.00	0.00	650000.00	0.00	0.00	101271181.00
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	650000.00	0.00	0.00	101271181.00
556	CONST DIV MEERUT	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	527136.00	0.00	527136.00	
				MH TOT								0.00	0.00	0.00	527136.00	0.00	527136.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-527136.00	0.00	-527136.00	
				MH TOT								0.00	0.00	0.00	-527136.00	0.00	-527136.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
556	CONST DIV MEERUT	0058										0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18507477.00	0.00	0.00	94044543.00
									MH TOT			0.00	0.00	18507477.00	0.00	0.00	94044543.00
			8782	00	102	01	01	xx	None			0.00	0.00	36327000.00	0.00	0.00	110258779.00
									MH TOT			0.00	0.00	36327000.00	0.00	0.00	110258779.00
									GRNT TOT			0.00	0.00	54834477.00	0.00	0.00	204303322.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	285600.00	0.00	285600.00
									MH TOT			0.00	0.00	0.00	1071000.00	0.00	1071000.00
									MH TOT			0.00	0.00	0.00	1356600.00	0.00	1356600.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	1154300.00	0.00	1154300.00
									MH TOT			0.00	0.00	0.00	-2510900.00	0.00	-2510900.00
									MH TOT			0.00	0.00	0.00	-1356600.00	0.00	-1356600.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	54834477.00	0.00	0.00	204303322.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8658	00	101	19	02	xx	None			0.00	0.00	5233454.00	0.00	0.00	7653605.00
									MH TOT			0.00	0.00	5233454.00	0.00	0.00	7653605.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2000.00
									GRNT TOT			0.00	0.00	5233454.00	0.00	0.00	7655605.00
									DIV TOT			0.00	0.00	5233454.00	0.00	0.00	7655605.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11388870.00	0.00	0.00	92916334.00
									MH TOT			0.00	0.00	11388870.00	0.00	0.00	92916334.00
			8782	00	102	01	01	xx	None			0.00	0.00	197000.00	0.00	0.00	52124600.00
									MH TOT			0.00	0.00	197000.00	0.00	0.00	52124600.00
									GRNT TOT			0.00	0.00	11585870.00	0.00	0.00	145040934.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	12619669.00	0.00	12619669.00
									MH TOT			0.00	0.00	0.00	8624039.00	0.00	8624039.00
									MH TOT			0.00	0.00	0.00	1235775.00	0.00	1235775.00
									MH TOT			0.00	0.00	0.00	22479483.00	0.00	22479483.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	29934.00	0.00	29934.00
									MH TOT			0.00	0.00	0.00	875960.00	0.00	875960.00
									MH TOT			0.00	0.00	0.00	771943.00	0.00	771943.00
									MH TOT			0.00	0.00	0.00	606944.00	0.00	606944.00
									MH TOT			0.00	0.00	0.00	-21225624.00	0.00	-21225624.00
									MH TOT			0.00	0.00	0.00	-3538640.00	0.00	-3538640.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	11585870.00	0.00	0.00	145040934.00
572	C D (BHAWAN) PWD, MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7615653.00	0.00	0.00	54235339.00
									MH TOT			0.00	0.00	7615653.00	0.00	0.00	54235339.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	139649311.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	139649311.00
									GRNT TOT			0.00	0.00	7615653.00	0.00	0.00	193884650.00
									DIV TOT			0.00	0.00	7615653.00	0.00	0.00	193884650.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2665431.00	0.00	0.00	85632152.00
									MH TOT			0.00	0.00	2665431.00	0.00	0.00	85632152.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
573	PROV DIV MORADABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29195197.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	29195197.00
									GRNT TOT		0.00	0.00	2665431.00	0.00	0.00	114827349.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	-1156785.00	0.00	-1156785.00		
			04	337	03	32	29	Plan		0.00	0.00	0.00	620261.00	0.00	620261.00		
			04	337	05	00	29	Plan		0.00	0.00	0.00	-1491993.00	0.00	-1491993.00		
			MH TOT								0.00	0.00	0.00	-2028517.00	0.00	-2028517.00	
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	70784.00	0.00	70784.00		
			04	337	13	23	24	Plan		0.00	0.00	0.00	20150.00	0.00	20150.00		
			03	799	03	00	37	Plan		0.00	0.00	0.00	1937583.00	0.00	1937583.00		
			MH TOT								0.00	0.00	0.00	2028517.00	0.00	2028517.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	2665431.00	0.00	0.00	114827349.00
	574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1078962.00	0.00	0.00	12161441.00
				MH TOT								0.00	0.00	1078962.00	0.00	0.00	12161441.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138290.00		
			MH TOT								0.00	0.00	0.00	0.00	138290.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1350000.00		
			MH TOT								0.00	0.00	0.00	0.00	1350000.00		
									GRNT TOT		0.00	0.00	1078962.00	0.00	0.00	25799731.00	
0058		3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1073250.00	0.00	1073250.00		
			04	337	03	32	29	Plan		0.00	0.00	0.00	1168226.00	0.00	1168226.00		
			04	337	05	00	29	Plan		0.00	0.00	0.00	1622577.00	0.00	1622577.00		
			MH TOT								0.00	0.00	0.00	3864053.00	0.00	3864053.00	
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-650563.00	0.00	-650563.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-707722.00	0.00	-707722.00		
			MH TOT								0.00	0.00	0.00	-1358285.00	0.00	-1358285.00	
								GRNT TOT		0.00	0.00	0.00	2505768.00	0.00	2505768.00		
	DIV TOT										0.00	0.00	1078962.00	2505768.00	0.00	28305499.00	
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2917829.00	0.00	0.00	70349652.00	
				MH TOT								0.00	0.00	2917829.00	0.00	0.00	70349652.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	18220.00	0.00	0.00	334711.00		
			MH TOT								0.00	0.00	18220.00	0.00	0.00	334711.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11580959.00		
			MH TOT								0.00	0.00	0.00	0.00	11580959.00		
									GRNT TOT		0.00	0.00	2936049.00	0.00	0.00	82265322.00	
	DIV TOT										0.00	0.00	2936049.00	0.00	0.00	82265322.00	
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	195259516.00	
				MH TOT								0.00	0.00	0.00	0.00	195259516.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	216930000.00		
			MH TOT								0.00	0.00	0.00	0.00	216930000.00		
								GRNT TOT		0.00	0.00	0.00	0.00	0.00	412189516.00		
	DIV TOT										0.00	0.00	0.00	0.00	0.00	412189516.00	
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23175371.00	0.00	0.00	92324650.00	
				MH TOT								0.00	0.00	23175371.00	0.00	0.00	92324650.00
		8782	00	102	01	01	xx	None		0.00	0.00	17666000.00	0.00	0.00	66805400.00		
		MH TOT								0.00	0.00	17666000.00	0.00	0.00	66805400.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
586	PROV DIV MUZAFFARNAGAR	0000										0.00	0.00	40841371.00	0.00	0.00	159130050.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	5452180.00	0.00	5452180.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	385850.00	0.00	385850.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1645600.00	0.00	1645600.00
				MH TOT								0.00	0.00	0.00	7483630.00	0.00	7483630.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-7235068.00	0.00	-7235068.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-2203731.00	0.00	-2203731.00
				MH TOT								0.00	0.00	0.00	-9438799.00	0.00	-9438799.00
				GRNT TOT								0.00	0.00	0.00	-1955169.00	0.00	-1955169.00
		DIV TOT										0.00	0.00	40841371.00	-1955169.00	0.00	157174881.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22343318.00	0.00	0.00	77708007.00
				MH TOT								0.00	0.00	22343318.00	0.00	0.00	77708007.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	289146.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	289146.00
			8782	00	102	01	01	xx	None			0.00	0.00	11906000.00	0.00	0.00	11906000.00
				MH TOT								0.00	0.00	11906000.00	0.00	0.00	11906000.00
				GRNT TOT								0.00	0.00	34249318.00	0.00	0.00	89903153.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9997215.00	0.00	9997215.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	5755580.00	0.00	5755580.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	2203130.00	0.00	2203130.00
				MH TOT								0.00	0.00	0.00	17955925.00	0.00	17955925.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	318140.00	0.00	318140.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-1315539.00	0.00	-1315539.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-16958526.00	0.00	-16958526.00
				MH TOT								0.00	0.00	0.00	-17955925.00	0.00	-17955925.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	34249318.00	0.00	0.00	89903153.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3510689.00	0.00	0.00	85049422.00
				MH TOT								0.00	0.00	3510689.00	0.00	0.00	85049422.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	150811.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	150811.00
			8782	00	102	01	01	xx	None			0.00	0.00	47298500.00	0.00	0.00	52161857.00
				MH TOT								0.00	0.00	47298500.00	0.00	0.00	52161857.00
				GRNT TOT								0.00	0.00	50809189.00	0.00	0.00	137362090.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1889850.00	0.00	1889850.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	1721900.00	0.00	1721900.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	688675.00	0.00	688675.00
				MH TOT								0.00	0.00	0.00	4300425.00	0.00	4300425.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	1779434.00	0.00	1779434.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-5029769.00	0.00	-5029769.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-2766085.00	0.00	-2766085.00
				MH TOT								0.00	0.00	0.00	-6016420.00	0.00	-6016420.00
				GRNT TOT								0.00	0.00	0.00	-1715995.00	0.00	-1715995.00
		DIV TOT										0.00	0.00	50809189.00	-1715995.00	0.00	135646095.00
633	CONST DIV 1 PILIBHIT	0000	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	3475500.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	3475500.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	3475500.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
633	CONST DIV 1 PILIBHIT	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2001458.00	0.00	2001458.00			
				04	337	03	32	29	Plan		0.00	0.00	0.00	1939627.00	0.00	1939627.00			
		MH TOT										0.00	0.00	0.00	3941085.00	0.00	3941085.00		
		5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1571146.00	0.00	1571146.00				
			03	799	03	00	37	Plan		0.00	0.00	0.00	-5512231.00	0.00	-5512231.00				
			MH TOT										0.00	0.00	0.00	-3941085.00	0.00	-3941085.00	
		GRNT TOT										0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	0.00	0.00	0.00	3475500.00				
634	C D 2(Indo Nepal Border) Pilibhit	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5027100.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	5027100.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1200000.00				
			MH TOT										0.00	0.00	0.00	0.00	0.00	1200000.00	
GRNT TOT										0.00	0.00	0.00	0.00	0.00	17027100.00				
DIV TOT										0.00	0.00	0.00	0.00	0.00	17027100.00				
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1014911.00	0.00	0.00	42948157.00			
				MH TOT										0.00	0.00	1014911.00	0.00	0.00	42948157.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	190977.00				
			MH TOT										0.00	0.00	0.00	0.00	0.00	190977.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25930000.00				
			MH TOT										0.00	0.00	0.00	0.00	0.00	25930000.00	
		GRNT TOT										0.00	0.00	1014911.00	0.00	0.00	69069134.00		
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	8038306.00	0.00	8038306.00		
												04	337	03	32	29	Plan		0.00
				MH TOT										0.00	0.00	0.00	11620383.00	0.00	11620383.00
5054	03			799	03	00	37	Plan		0.00	0.00	0.00	-707786.00	0.00	-707786.00				
	03			799	04	04	37	Plan		0.00	0.00	0.00	-10912597.00	0.00	-10912597.00				
	MH TOT										0.00	0.00	0.00	-11620383.00	0.00	-11620383.00			
GRNT TOT										0.00	0.00	0.00	0.00	0.00	0.00				
DIV TOT										0.00	0.00	1014911.00	0.00	0.00	69069134.00				
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10585557.00	0.00	0.00	143449312.00			
				MH TOT										0.00	0.00	10585557.00	0.00	0.00	143449312.00
		8782	00	102	01	01	xx	None		0.00	0.00	702103.00	0.00	0.00	120172003.00				
			MH TOT										0.00	0.00	702103.00	0.00	0.00	120172003.00	
		GRNT TOT										0.00	0.00	11287660.00	0.00	0.00	263621315.00		
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	28051032.00	0.00	28051032.00		
												04	337	03	32	29	Plan		0.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3256490.00	0.00	3256490.00			
				MH TOT										0.00	0.00	0.00	47382095.00	0.00	47382095.00
				5054	04	337	15	00	24	Plan		0.00	0.00	0.00	378537.00	0.00	378537.00		
04	337				58	00	24	Plan		0.00	0.00	0.00	4011426.00	0.00	4011426.00				
04	337				64	00	24	Plan		0.00	0.00	0.00	1437858.00	0.00	1437858.00				
03	799				03	00	37	Plan		0.00	0.00	0.00	-21451458.00	0.00	-21451458.00				
03	799				04	04	37	Plan		0.00	0.00	0.00	-31758458.00	0.00	-31758458.00				
MH TOT										0.00	0.00	0.00	-47382095.00	0.00	-47382095.00				
GRNT TOT										0.00	0.00	0.00	0.00	0.00	0.00				
DIV TOT										0.00	0.00	11287660.00	0.00	0.00	263621315.00				
657	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2022527.00	0.00	0.00	186331379.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
657	CONST DIV 1 PRATAPGARH	0000	8443	MH TOT								0.00	0.00	2022527.00	0.00	0.00	186331379.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	43941285.00	
					MH TOT								0.00	0.00	0.00	0.00	0.00	43941285.00
					GRNT TOT								0.00	0.00	2022527.00	0.00	0.00	230272664.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	13878420.00	0.00	13878420.00	
				04	337	03	32	29	Plan			0.00	0.00	0.00	1349000.00	0.00	1349000.00	
				04	337	05	00	29	Plan			0.00	0.00	0.00	745200.00	0.00	745200.00	
					MH TOT								0.00	0.00	0.00	15972620.00	0.00	15972620.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	3922884.00	0.00	3922884.00	
				04	337	64	00	24	Plan			0.00	0.00	0.00	2397330.00	0.00	2397330.00	
				03	799	03	00	37	Plan			0.00	0.00	0.00	-5884202.00	0.00	-5884202.00	
				03	799	04	04	37	Plan			0.00	0.00	0.00	-15627549.00	0.00	-15627549.00	
					MH TOT								0.00	0.00	0.00	-15191537.00	0.00	-15191537.00
					GRNT TOT								0.00	0.00	0.00	781083.00	0.00	781083.00
		DIV TOT											0.00	0.00	2022527.00	781083.00	0.00	231053747.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15109563.00	0.00	0.00	85869233.00	
				MH TOT								0.00	0.00	15109563.00	0.00	0.00	85869233.00	
		8782	00	102	01	01	xx	None			0.00	0.00	6041200.00	0.00	0.00	86162549.00		
			MH TOT								0.00	0.00	6041200.00	0.00	0.00	86162549.00		
					GRNT TOT								0.00	0.00	21150763.00	0.00	0.00	172031782.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	5508305.00	0.00	5508305.00	
				04	337	03	32	29	Plan			0.00	0.00	0.00	324405.00	0.00	324405.00	
					MH TOT								0.00	0.00	0.00	5832710.00	0.00	5832710.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-5832710.00	0.00	-5832710.00	
					MH TOT								0.00	0.00	0.00	-5832710.00	0.00	-5832710.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT											0.00	0.00	21150763.00	0.00	0.00	172031782.00	
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3277817.00	0.00	0.00	65663569.00	
				MH TOT								0.00	0.00	3277817.00	0.00	0.00	65663569.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	860.00		
			MH TOT								0.00	0.00	0.00	0.00	0.00	860.00		
		8782	00	102	01	01	xx	None			0.00	0.00	108668.00	0.00	0.00	32826168.00		
			MH TOT								0.00	0.00	108668.00	0.00	0.00	32826168.00		
					GRNT TOT								0.00	0.00	3386485.00	0.00	0.00	98490597.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	7500.00	0.00	7500.00	
				04	101	34	00	24	Plan			0.00	0.00	0.00	714093.00	0.00	714093.00	
					MH TOT								0.00	0.00	0.00	721593.00	0.00	721593.00
					GRNT TOT								0.00	0.00	0.00	721593.00	0.00	721593.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	5890700.00	0.00	5890700.00	
				04	337	03	32	29	Plan			0.00	0.00	0.00	11821867.00	0.00	11821867.00	
				04	337	05	00	29	Plan			0.00	0.00	0.00	1881300.00	0.00	1881300.00	
					MH TOT								0.00	0.00	0.00	19593867.00	0.00	19593867.00
		5054	04	337	13	38	24	Plan			0.00	0.00	0.00	821803.00	0.00	821803.00		
			04	337	58	00	24	Plan			0.00	0.00	0.00	-3682713.00	0.00	-3682713.00		
			03	799	03	00	37	Plan			0.00	0.00	0.00	-20606836.00	0.00	-20606836.00		
			04	800	04	21	24	Plan			0.00	0.00	0.00	3110910.00	0.00	3110910.00		
				MH TOT								0.00	0.00	0.00	-20356836.00	0.00	-20356836.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
671	PROV DIV RAIBAREILLY	0058										0.00	0.00	0.00	-762969.00	0.00	-762969.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	41376.00	0.00	41376.00
												0.00	0.00	0.00	41376.00	0.00	41376.00
												0.00	0.00	0.00	41376.00	0.00	41376.00
												0.00	0.00	3386485.00	0.00	0.00	98490597.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	413577.00	0.00	0.00	14841242.00
												0.00	0.00	413577.00	0.00	0.00	14841242.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	139942.00
												0.00	0.00	0.00	0.00	0.00	139942.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8141361.00
												0.00	0.00	0.00	0.00	0.00	8141361.00
												0.00	0.00	413577.00	0.00	0.00	23122545.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	959723.00	0.00	959723.00
												0.00	0.00	0.00	2927665.00	0.00	2927665.00
												0.00	0.00	0.00	216226.00	0.00	216226.00
												0.00	0.00	0.00	4103614.00	0.00	4103614.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	251839.00	0.00	251839.00
												0.00	0.00	0.00	4746681.00	0.00	4746681.00
												0.00	0.00	0.00	-9683534.00	0.00	-9683534.00
												0.00	0.00	0.00	-4685014.00	0.00	-4685014.00
												0.00	0.00	0.00	-581400.00	0.00	-581400.00
												0.00	0.00	413577.00	-581400.00	0.00	22541145.00
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2974088.00	0.00	0.00	118844412.00
												0.00	0.00	2974088.00	0.00	0.00	118844412.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	80511500.00
												0.00	0.00	0.00	0.00	0.00	80511500.00
												0.00	0.00	2974088.00	0.00	0.00	199355912.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	276930.00	0.00	276930.00
												0.00	0.00	0.00	276930.00	0.00	276930.00
												0.00	0.00	0.00	276930.00	0.00	276930.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1420969.00	0.00	1420969.00
												0.00	0.00	0.00	2329649.00	0.00	2329649.00
												0.00	0.00	0.00	3750618.00	0.00	3750618.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	137000.00	0.00	137000.00
												0.00	0.00	0.00	1688000.00	0.00	1688000.00
												0.00	0.00	0.00	-614546.00	0.00	-614546.00
												0.00	0.00	0.00	-5238002.00	0.00	-5238002.00
												0.00	0.00	0.00	-4027548.00	0.00	-4027548.00
												0.00	0.00	0.00	-276930.00	0.00	-276930.00
												0.00	0.00	2974088.00	0.00	0.00	199355912.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2931044.00	0.00	0.00	23723505.00
												0.00	0.00	2931044.00	0.00	0.00	23723505.00
			8782	00	102	01	01	xx	None			0.00	0.00	829000.00	0.00	0.00	10137355.00
												0.00	0.00	829000.00	0.00	0.00	10137355.00
												0.00	0.00	3760044.00	0.00	0.00	33860860.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	514678.00	0.00	514678.00
												0.00	0.00	0.00	514678.00	0.00	514678.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
681	PROV DIV RAMPUR	0057										0.00	0.00	0.00	514678.00	0.00	514678.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	3839168.00	0.00	3839168.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	3871564.00	0.00	3871564.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	23685822.00	0.00	23685822.00
				MH TOT								0.00	0.00	0.00	31396554.00	0.00	31396554.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	123167.00	0.00	123167.00
				04	337	18	00	24	Plan			0.00	0.00	0.00	1927190.00	0.00	1927190.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	2091250.00	0.00	2091250.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-22456887.00	0.00	-22456887.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-13635952.00	0.00	-13635952.00
				MH TOT								0.00	0.00	0.00	-31951232.00	0.00	-31951232.00
				GRNT TOT								0.00	0.00	0.00	-554678.00	0.00	-554678.00
		DIV TOT										0.00	0.00	3760044.00	-40000.00	0.00	33820860.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	833383.00	0.00	0.00	6469700.00
				MH TOT								0.00	0.00	833383.00	0.00	0.00	6469700.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	11102250.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	11102250.00
				GRNT TOT								0.00	0.00	833383.00	0.00	0.00	17571950.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	5415809.00	0.00	5415809.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	21720.00	0.00	21720.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1526557.00	0.00	1526557.00
				MH TOT								0.00	0.00	0.00	6964086.00	0.00	6964086.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-3875057.00	0.00	-3875057.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3089029.00	0.00	-3089029.00
				MH TOT								0.00	0.00	0.00	-6964086.00	0.00	-6964086.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	833383.00	0.00	0.00	17571950.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	841105.00	0.00	0.00	37621934.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	5008436.00
				MH TOT								0.00	0.00	841105.00	0.00	0.00	42630370.00
			8782	00	102	01	01	xx	None			0.00	0.00	9637200.00	0.00	0.00	51192067.00
				00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-5008436.00
				MH TOT								0.00	0.00	9637200.00	0.00	0.00	46183631.00
				GRNT TOT								0.00	0.00	10478305.00	0.00	0.00	88814001.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	12202000.00	0.00	12202000.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6908575.00	0.00	6908575.00
				MH TOT								0.00	0.00	0.00	19110575.00	0.00	19110575.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	2425.00	0.00	2425.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-19113000.00	0.00	-19113000.00
				MH TOT								0.00	0.00	0.00	-19110575.00	0.00	-19110575.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	10478305.00	0.00	0.00	88814001.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5900984.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	5900984.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49034.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	49034.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8025042.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
703	CONST DIV SAHARANPUR	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	8025042.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	13975060.00	
	0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	1308540.00	0.00	1308540.00	
			04	337	03	32	29	Plan	0.00	0.00	0.00	3128194.00	0.00	3128194.00	
			04	337	05	00	29	Plan	0.00	0.00	0.00	1309518.00	0.00	1309518.00	
									MH TOT	0.00	0.00	0.00	5746252.00	0.00	5746252.00
			5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-1052705.00	0.00	-1052705.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-4693589.00	0.00	-4693589.00
							MH TOT	0.00	0.00	0.00	-5746294.00	0.00	-5746294.00		
							GRNT TOT	0.00	0.00	0.00	-42.00	0.00	-42.00		
						DIV TOT	0.00	0.00	0.00	-42.00	0.00	13975018.00			
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	12820160.00	0.00	0.00	368419565.00
								MH TOT	0.00	0.00	12820160.00	0.00	0.00	368419565.00	
	8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	357513642.00		
									MH TOT	0.00	0.00	0.00	0.00	357513642.00	
							GRNT TOT	0.00	0.00	12820160.00	0.00	0.00	725933207.00		
	0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	2690540.00	0.00	2690540.00	
			04	337	03	32	29	Plan	0.00	0.00	0.00	1519870.00	0.00	1519870.00	
									MH TOT	0.00	0.00	0.00	4210410.00	0.00	4210410.00
	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-2438994.00	0.00	-2438994.00		
			03	799	04	04	37	Plan	0.00	0.00	0.00	-1771416.00	0.00	-1771416.00	
						MH TOT	0.00	0.00	0.00	-4210410.00	0.00	-4210410.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						DIV TOT	0.00	0.00	12820160.00	0.00	0.00	725933207.00			
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1611549.00	0.00	0.00	29542518.00
								MH TOT	0.00	0.00	1611549.00	0.00	0.00	29542518.00	
	8782	00	102	01	01	xx	None	0.00	0.00	0.00	6620392.00	0.00	0.00	23154109.00	
									MH TOT	0.00	0.00	6620392.00	0.00	0.00	23154109.00
							GRNT TOT	0.00	0.00	8231941.00	0.00	0.00	52696627.00		
						DIV TOT	0.00	0.00	8231941.00	0.00	0.00	52696627.00			
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	467960.00	0.00	0.00	133213075.00
								MH TOT	0.00	0.00	467960.00	0.00	0.00	133213075.00	
	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	360321.00		
									MH TOT	0.00	0.00	0.00	0.00	360321.00	
	8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	103759735.00		
									MH TOT	0.00	0.00	0.00	0.00	103759735.00	
							GRNT TOT	0.00	0.00	467960.00	0.00	0.00	237333131.00		
	0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	13871812.00	0.00	13871812.00	
03			799	04	04	37	Plan	0.00	0.00	0.00	-13871812.00	0.00	-13871812.00		
						MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						DIV TOT	0.00	0.00	467960.00	0.00	0.00	237333131.00			
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3719922.00	0.00	0.00	22341951.00
								MH TOT	0.00	0.00	3719922.00	0.00	0.00	22341951.00	
	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	10000.00	0.00	0.00	25000.00	
									MH TOT	0.00	0.00	10000.00	0.00	0.00	25000.00
8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	1998793.00			

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	4380000.00	0.00	4380000.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1812320.00	0.00	1812320.00	
				MH TOT								0.00	0.00	0.00	23078134.00	0.00	23078134.00
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	645780.00	0.00	645780.00		
				04	337	58	00	24	Plan		0.00	0.00	0.00	1478418.00	0.00	1478418.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-25202332.00	0.00	-25202332.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								0.00	0.00	0.00	-23078134.00	0.00	-23078134.00
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	16208901.00	0.00	0.00	146607826.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	353725.00	0.00	49315912.00		
				MH TOT								0.00	0.00	353725.00	0.00	49315912.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	147500000.00		
				MH TOT								0.00	0.00	0.00	0.00	147500000.00	
							GRNT TOT					0.00	0.00	353725.00	0.00	196815912.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00	
		MH TOT								0.00	0.00	0.00	50000.00	0.00	50000.00		
					GRNT TOT					0.00	0.00	0.00	50000.00	0.00	50000.00		
		DIV TOT								0.00	0.00	353725.00	50000.00	0.00	196865912.00		
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27163454.00	0.00	148993409.00		
				MH TOT								0.00	0.00	27163454.00	0.00	148993409.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	143848.00		
				MH TOT								0.00	0.00	0.00	0.00	143848.00	
		8782	00	102	01	01	xx	None		0.00	0.00	322762.00	0.00	0.00	184549337.00		
				MH TOT								0.00	0.00	322762.00	0.00	184549337.00	
							GRNT TOT					0.00	0.00	27486216.00	0.00	333686594.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	466958.00	0.00	466958.00	
				MH TOT								0.00	0.00	0.00	466958.00	0.00	466958.00
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	4069455.00	0.00	4069455.00
			03	799	04	04	37	Plan		-38790.00	0.00	-38790.00	-50969620.00	0.00	-50969620.00		
		MH TOT								-38790.00	0.00	-38790.00	-46900165.00	0.00	-46900165.00		
					GRNT TOT					-38790.00	0.00	-38790.00	-46433207.00	0.00	-46433207.00		
		DIV TOT								-38790.00	0.00	27447426.00	-46433207.00	0.00	287253387.00		
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10188379.00	0.00	34039801.00		
				MH TOT								0.00	0.00	10188379.00	0.00	34039801.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	56499618.00		
				MH TOT								0.00	0.00	0.00	0.00	56499618.00	
							GRNT TOT					0.00	0.00	10188379.00	0.00	90539419.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	258720.00	0.00	258720.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	845200.00	0.00	845200.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	213554.00	0.00	213554.00	
				MH TOT								0.00	0.00	0.00	1317474.00	0.00	1317474.00
				5054	04	337	15	00	24	Plan		0.00	0.00	0.00	10250.00	0.00	10250.00
			04	337	58	00	24	Plan		0.00	0.00	0.00	177600.00	0.00	177600.00		
			04	337	64	00	24	TE_P	VT	54650.00	0.00	54650.00	54650.00	0.00	54650.00		
			04	337	66	00	24	Plan		0.00	0.00	0.00	54650.00	0.00	54650.00		
			04	337	66	00	24	TE_P	VT	-54650.00	0.00	-54650.00	-54650.00	0.00	-54650.00		

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
742	CONST DIV 1 SITAPUR	0058	5054	04	337	96	00	24	Plan		0.00	0.00	0.00	67875.00	0.00	67875.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3285415.43	0.00	3285415.43
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4913264.43	0.00	-4913264.43
				MH TOT							0.00	0.00	0.00	-1317474.00	0.00	-1317474.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	10188379.00	0.00	0.00	90539419.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88047.00	0.00	0.00	7337545.43
				MH TOT							0.00	0.00	88047.00	0.00	0.00	7337545.43
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	201377.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	201377.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	16136993.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16136993.00
				GRNT TOT							0.00	0.00	88047.00	0.00	0.00	23675915.43
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2529604.00	0.00	2529604.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3413709.00	0.00	3413709.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2259662.00	0.00	2259662.00
				MH TOT							0.00	0.00	0.00	8202975.00	0.00	8202975.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	49687.00	0.00	49687.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	264150.00	0.00	264150.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	763622.00	0.00	763622.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-5372744.58	0.00	-5372744.58
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3907689.42	0.00	-3907689.42
				MH TOT							0.00	0.00	0.00	-8202975.00	0.00	-8202975.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	88047.00	0.00	0.00	23675915.43
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2506390.00	0.00	0.00	29676951.00
				MH TOT							0.00	0.00	2506390.00	0.00	0.00	29676951.00
			8782	00	102	01	01	xx	None		0.00	0.00	389000.00	0.00	0.00	15559229.00
				MH TOT							0.00	0.00	389000.00	0.00	0.00	15559229.00
				GRNT TOT							0.00	0.00	2895390.00	0.00	0.00	45236180.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	566000.00	0.00	566000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3344580.00	0.00	3344580.00
				MH TOT							0.00	0.00	0.00	3910580.00	0.00	3910580.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-637611.00	0.00	-637611.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3272969.00	0.00	-3272969.00
				MH TOT							0.00	0.00	0.00	-3910580.00	0.00	-3910580.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	2895390.00	0.00	0.00	45236180.00
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	68219218.00	0.00	0.00	197064545.00
				MH TOT							0.00	0.00	68219218.00	0.00	0.00	197064545.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140837.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	140837.00
			8782	00	102	01	01	xx	None		0.00	0.00	5135000.00	0.00	0.00	178210400.00
				MH TOT							0.00	0.00	5135000.00	0.00	0.00	178210400.00
				GRNT TOT							0.00	0.00	73354218.00	0.00	0.00	375415782.00
	DIV TOT										0.00	0.00	73354218.00	0.00	0.00	375415782.00
759	CONST DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38787102.00	0.00	0.00	416250511.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
759	CONST DIV SONBHADRA	0000	8443	MH	TOT							0.00	0.00	38787102.00	0.00	0.00	416250511.00
			8671	00	101	00	00	xx	None			0.00	0.00	61918.00	0.00	0.00	61918.00
				00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	105398.00
				MH	TOT							0.00	0.00	61918.00	0.00	0.00	167316.00
			8782	00	102	01	01	xx	None			0.00	0.00	32222500.00	0.00	0.00	294056900.00
				MH	TOT							0.00	0.00	32222500.00	0.00	0.00	294056900.00
									GRNT	TOT		0.00	0.00	71071520.00	0.00	0.00	710474727.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	3605645.00	0.00	3605645.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2698430.00	0.00	2698430.00
				MH	TOT							0.00	0.00	0.00	6304075.00	0.00	6304075.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	379620.00	0.00	379620.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-6872800.00	0.00	-6872800.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	82210.00	0.00	82210.00
				MH	TOT							0.00	0.00	0.00	-6410970.00	0.00	-6410970.00
									GRNT	TOT		0.00	0.00	0.00	-106895.00	0.00	-106895.00
		DIV	TOT									0.00	0.00	71071520.00	-106895.00	0.00	710367832.00
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30165160.00	0.00	0.00	347807339.00
				MH	TOT							0.00	0.00	30165160.00	0.00	0.00	347807339.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	77690.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	77690.00
			8782	00	102	01	01	xx	None			0.00	0.00	36551000.00	0.00	0.00	246242800.00
				MH	TOT							0.00	0.00	36551000.00	0.00	0.00	246242800.00
									GRNT	TOT		0.00	0.00	66716160.00	0.00	0.00	594127829.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1848300.00	0.00	1848300.00
				04	337	03	01	29	TE_P	VT		6002025.00	0.00	6002025.00	6002025.00	0.00	6002025.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	1664080.00	0.00	1664080.00
				04	337	03	32	29	TE_P	VT		3014645.00	0.00	3014645.00	3014645.00	0.00	3014645.00
				04	337	05	00	29	TE_P	VT		17125885.00	0.00	17125885.00	17125885.00	0.00	17125885.00
				MH	TOT							26142555.00	0.00	26142555.00	29654935.00	0.00	29654935.00
			5054	04	337	15	00	24	TE_P	VT		1392975.00	0.00	1392975.00	1392975.00	0.00	1392975.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	16400.00	0.00	16400.00
				04	337	64	00	24	TE_P	VT		1444635.00	0.00	1444635.00	1444635.00	0.00	1444635.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-1772423.00	0.00	-1772423.00
				03	799	03	00	37	TE_P	VT		1401000.00	0.00	1401000.00	1401000.00	0.00	1401000.00
				03	799	03	00	37	TE_P	VT		-29069085.00	0.00	-29069085.00	-29069085.00	0.00	-29069085.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1756357.00	0.00	-1756357.00
				03	799	04	04	37	TE_P	VT		-1401000.00	0.00	-1401000.00	-1401000.00	0.00	-1401000.00
				MH	TOT							-26231475.00	0.00	-26231475.00	-29743855.00	0.00	-29743855.00
									GRNT	TOT		-88920.00	0.00	-88920.00	-88920.00	0.00	-88920.00
		0083	5054	04	789	14	00	24	TE_P	VT		88920.00	0.00	88920.00	88920.00	0.00	88920.00
				MH	TOT							88920.00	0.00	88920.00	88920.00	0.00	88920.00
									GRNT	TOT		88920.00	0.00	88920.00	88920.00	0.00	88920.00
		DIV	TOT									0.00	0.00	66716160.00	0.00	0.00	594127829.00
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	104310095.00	0.00	0.00	491126506.00
				MH	TOT							0.00	0.00	104310095.00	0.00	0.00	491126506.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	231400.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	231400.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8782	00	102	01	01	xx	None		0.00	0.00	97118582.00	0.00	0.00	349838121.00	
				MH TOT						0.00	0.00	97118582.00	0.00	0.00	349838121.00		
				GRNT TOT						0.00	0.00	201428677.00	0.00	0.00	841196027.00		
		0055	4059	80	051	21	00	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00	
				MH TOT						0.00	0.00	0.00	7500.00	0.00	7500.00		
			4216	01	106	03	03	24	Plan		0.00	0.00	0.00	15000.00	0.00	15000.00	
				MH TOT						0.00	0.00	0.00	15000.00	0.00	15000.00		
				GRNT TOT						0.00	0.00	0.00	22500.00	0.00	22500.00		
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	15000.00	0.00	15000.00	
				MH TOT						0.00	0.00	0.00	15000.00	0.00	15000.00		
				GRNT TOT						0.00	0.00	0.00	15000.00	0.00	15000.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1909000.00	0.00	1909000.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	10965780.00	0.00	10965780.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	2822575.00	0.00	2822575.00	
				MH TOT						0.00	0.00	0.00	15697355.00	0.00	15697355.00		
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	75000.00	0.00	75000.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	24225.00	0.00	24225.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00	
				04	337	13	48	24	Plan		0.00	0.00	0.00	105000.00	0.00	105000.00	
				04	337	13	49	24	Plan		0.00	0.00	0.00	20125.00	0.00	20125.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	715125.00	0.00	715125.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	359500.00	0.00	359500.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	693125.00	0.00	693125.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	60000.00	0.00	60000.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	1795885.00	0.00	1795885.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-14252548.00	0.00	-14252548.00	
				MH TOT						0.00	0.00	0.00	-10397063.00	0.00	-10397063.00		
				GRNT TOT						0.00	0.00	0.00	5300292.00	0.00	5300292.00		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00	
				MH TOT						0.00	0.00	0.00	7500.00	0.00	7500.00		
				GRNT TOT						0.00	0.00	0.00	7500.00	0.00	7500.00		
		DIV TOT										0.00	0.00	201428677.00	5345292.00	0.00	846541319.00
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3783252.00	0.00	0.00	113682296.00	
				MH TOT						0.00	0.00	3783252.00	0.00	0.00	113682296.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	186864.00	0.00	0.00	408700.00	
				MH TOT						0.00	0.00	186864.00	0.00	0.00	408700.00		
			8782	00	102	01	01	xx	None		0.00	0.00	3958000.00	0.00	0.00	99660445.00	
				MH TOT						0.00	0.00	3958000.00	0.00	0.00	99660445.00		
				GRNT TOT						0.00	0.00	7928116.00	0.00	0.00	213751441.00		
		DIV TOT										0.00	0.00	7928116.00	0.00	0.00	213751441.00
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9242059.00	0.00	0.00	79281157.00	
				MH TOT						0.00	0.00	9242059.00	0.00	0.00	79281157.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	40564000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	40564000.00		
				GRNT TOT						0.00	0.00	9242059.00	0.00	0.00	119845157.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6382947.00	0.00	6382947.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	29121386.00	0.00	29121386.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
776	P D GYANPUR ST RAVIDASNAGAR	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	3826223.00	0.00	3826223.00	
		MH TOT										0.00	0.00	0.00	39330556.00	0.00	39330556.00
		5054	04	337	14	00	24	Plan		0.00	0.00	0.00	402900.00	0.00	402900.00		
		04	337	58	00	24	Plan		0.00	0.00	0.00	2476176.00	0.00	2476176.00			
		03	799	03	00	37	Plan		0.00	0.00	0.00	-42209632.00	0.00	-42209632.00			
		MH TOT										0.00	0.00	0.00	-39330556.00	0.00	-39330556.00
		GRNT TOT										0.00	0.00	0.00	0.00	0.00	0.00
DIV TOT										0.00	0.00	9242059.00	0.00	0.00	119845157.00		
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12329724.00	0.00	0.00	73889269.00	
		MH TOT										0.00	0.00	12329724.00	0.00	0.00	73889269.00
		8782	00	102	01	01	xx	None		0.00	0.00	1775.00	0.00	0.00	52567202.00		
		MH TOT										0.00	0.00	1775.00	0.00	0.00	52567202.00
		GRNT TOT										0.00	0.00	12331499.00	0.00	0.00	126456471.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	587500.00	0.00	587500.00	
		04	337	05	00	29	Plan		0.00	0.00	0.00	505400.00	0.00	505400.00			
		MH TOT										0.00	0.00	0.00	1092900.00	0.00	1092900.00
		5054	04	337	58	00	24	Plan		0.00	0.00	0.00	4446722.00	0.00	4446722.00		
		03	799	03	00	37	Plan		0.00	0.00	0.00	24482132.51	0.00	24482132.51			
03	799	04	04	37	Plan		0.00	0.00	0.00	-30021754.51	0.00	-30021754.51					
MH TOT										0.00	0.00	0.00	-1092900.00	0.00	-1092900.00		
GRNT TOT										0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	12331499.00	0.00	0.00	126456471.00		
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32568975.00	0.00	0.00	195839697.00	
		MH TOT										0.00	0.00	32568975.00	0.00	0.00	195839697.00
		8782	00	102	01	01	xx	None		0.00	0.00	41749000.00	0.00	0.00	124998567.00		
		MH TOT										0.00	0.00	41749000.00	0.00	0.00	124998567.00
		GRNT TOT										0.00	0.00	74317975.00	0.00	0.00	320838264.00
		0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	999600.00	0.00	999600.00	
		MH TOT										0.00	0.00	0.00	999600.00	0.00	999600.00
		5054	04	337	58	00	24	Plan		0.00	0.00	0.00	612581.00	0.00	612581.00		
		03	799	03	00	37	Plan		0.00	0.00	0.00	19284520.00	0.00	19284520.00			
		03	799	03	00	37	TE_P	VT	9365546.00	0.00	9365546.00	9365546.00	0.00	9365546.00			
03	799	04	04	37	Plan		0.00	0.00	0.00	-20896701.00	0.00	-20896701.00					
03	799	04	04	37	TE_P	VT	-9365546.00	0.00	-9365546.00	-9365546.00	0.00	-9365546.00					
MH TOT										0.00	0.00	0.00	-999600.00	0.00	-999600.00		
GRNT TOT										0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	74317975.00	0.00	0.00	320838264.00		
786	TY Div (NH) SULTANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	148820.00	0.00	0.00	1535322.00	
		MH TOT										0.00	0.00	148820.00	0.00	0.00	1535322.00
		GRNT TOT										0.00	0.00	148820.00	0.00	0.00	1535322.00
		0055	4059	60	799	03	00	37	Plan		-34212.00	0.00	-34212.00	-34212.00	0.00	-34212.00	
		60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
MH TOT										-34212.00	0.00	-34212.00	-34212.00	0.00	-34212.00		
GRNT TOT										-34212.00	0.00	-34212.00	-34212.00	0.00	-34212.00		
DIV TOT										-34212.00	0.00	114608.00	-34212.00	0.00	1501110.00		
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13259651.00	0.00	0.00	228778460.00	
		MH TOT										0.00	0.00	13259651.00	0.00	0.00	228778460.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
787	CONST DIV 1 PWD BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	15000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	205991000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	205991000.00
				GRNT TOT								0.00	0.00	13259651.00	0.00	0.00	434784460.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	114336.00	0.00	114336.00	
				MH TOT								0.00	0.00	0.00	114336.00	0.00	114336.00
				GRNT TOT								0.00	0.00	0.00	114336.00	0.00	114336.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	863484.00	0.00	863484.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	11064500.00	0.00	11064500.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	11251265.00	0.00	11251265.00	
				MH TOT								0.00	0.00	0.00	23179249.00	0.00	23179249.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	119110.00	0.00	119110.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	18662.00	0.00	18662.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	8065.00	0.00	8065.00	
				04	337	13	49	24	Plan		0.00	0.00	0.00	3189158.00	0.00	3189158.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	23180.00	0.00	23180.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	348699.00	0.00	348699.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	14124201.00	0.00	14124201.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	868893.00	0.00	868893.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	4482390.00	0.00	4482390.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-28268918.00	0.00	-28268918.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-18214045.00	0.00	-18214045.00	
				MH TOT								0.00	0.00	0.00	-23300605.00	0.00	-23300605.00
				GRNT TOT								0.00	0.00	0.00	-121356.00	0.00	-121356.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	7020.00	0.00	7020.00	
				MH TOT								0.00	0.00	0.00	7020.00	0.00	7020.00
				GRNT TOT								0.00	0.00	0.00	7020.00	0.00	7020.00
		DIV TOT										0.00	0.00	13259651.00	0.00	0.00	434784460.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1493041.00	0.00	0.00	18477727.00	
				MH TOT								0.00	0.00	1493041.00	0.00	0.00	18477727.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140813.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	140813.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	28333500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	28333500.00
				GRNT TOT								0.00	0.00	1493041.00	0.00	0.00	46952040.00
		DIV TOT										0.00	0.00	1493041.00	0.00	0.00	46952040.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47221860.00	0.00	0.00	92157451.00	
				MH TOT								0.00	0.00	47221860.00	0.00	0.00	92157451.00
			8782	00	102	01	01	xx	None		0.00	0.00	28973000.00	0.00	0.00	82923000.00	
				MH TOT								0.00	0.00	28973000.00	0.00	0.00	82923000.00
				GRNT TOT								0.00	0.00	76194860.00	0.00	0.00	175080451.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00	
				MH TOT								0.00	0.00	0.00	2500000.00	0.00	2500000.00
				GRNT TOT								0.00	0.00	0.00	2500000.00	0.00	2500000.00
		DIV TOT										0.00	0.00	76194860.00	2500000.00	0.00	177580451.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20081574.00	0.00	0.00	159361715.00	
				MH TOT								0.00	0.00	20081574.00	0.00	0.00	159361715.00
			8782	00	102	01	01	xx	None		0.00	0.00	11010000.00	0.00	0.00	125255806.00	
				MH TOT								0.00	0.00	11010000.00	0.00	0.00	125255806.00
				GRNT TOT								0.00	0.00	31091574.00	0.00	0.00	284617521.00
	0057	5054	04	101	04	03	24		Plan		0.00	0.00	0.00	-166295.00	0.00	-166295.00	
			04	101	04	21	24		Plan		0.00	0.00	0.00	107120.00	0.00	107120.00	
			MH TOT								0.00	0.00	0.00	-59175.00	0.00	-59175.00	
			GRNT TOT								0.00	0.00	0.00	-59175.00	0.00	-59175.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	9206461.00	0.00	9206461.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	22717190.00	0.00	22717190.00	
			MH TOT								0.00	0.00	0.00	31923651.00	0.00	31923651.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1079976.00	0.00	1079976.00	
			04	337	13	23	24		Plan		0.00	0.00	0.00	34000.00	0.00	34000.00	
			04	337	58	00	24		Plan		0.00	0.00	0.00	608937.00	0.00	608937.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	-10554292.00	0.00	-10554292.00	
			03	799	04	04	37		Plan		-342200.00	0.00	-342200.00	-46693169.00	0.00	-46693169.00	
			MH TOT								-342200.00	0.00	-342200.00	-55524548.00	0.00	-55524548.00	
			GRNT TOT								-342200.00	0.00	-342200.00	-23600897.00	0.00	-23600897.00	
	DIV TOT										-342200.00	0.00	30749374.00	-23660072.00	0.00	260957449.00	
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14749714.00	0.00	0.00	41912926.00	
				MH TOT								0.00	0.00	14749714.00	0.00	0.00	41912926.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	689988.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	689988.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33501000.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	33501000.00	
			GRNT TOT								0.00	0.00	14749714.00	0.00	0.00	76103914.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	1101048.00	0.00	1101048.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	3015760.00	0.00	3015760.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	3902000.00	0.00	3902000.00	
			MH TOT								0.00	0.00	0.00	8018808.00	0.00	8018808.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	283360.00	0.00	283360.00	
			04	337	58	00	24		Plan		0.00	0.00	0.00	4291837.00	0.00	4291837.00	
			04	337	64	00	24		Plan		0.00	0.00	0.00	2706120.00	0.00	2706120.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	-14520950.00	0.00	-14520950.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-1376255.00	0.00	-1376255.00	
			MH TOT								0.00	0.00	0.00	-8615888.00	0.00	-8615888.00	
			GRNT TOT								0.00	0.00	0.00	-597080.00	0.00	-597080.00	
	0083	5054	04	789	14	00	24		Plan		0.00	0.00	0.00	597080.00	0.00	597080.00	
			MH TOT								0.00	0.00	0.00	597080.00	0.00	597080.00	
			GRNT TOT								0.00	0.00	0.00	597080.00	0.00	597080.00	
	DIV TOT										0.00	0.00	14749714.00	0.00	0.00	76103914.00	
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2018952.00	0.00	0.00	145301737.00	
				MH TOT								0.00	0.00	2018952.00	0.00	0.00	145301737.00
			8782	00	102	01	01	xx	None		0.00	0.00	51835600.00	0.00	0.00	150167420.00	
			MH TOT								0.00	0.00	51835600.00	0.00	0.00	150167420.00	
			GRNT TOT								0.00	0.00	53854552.00	0.00	0.00	295469157.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
846	PROV DIV VARANASI	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	370000.00	0.00	370000.00
				MH TOT							0.00	0.00	0.00	370000.00	0.00	370000.00
				GRNT TOT							0.00	0.00	0.00	370000.00	0.00	370000.00
		DIV TOT									0.00	0.00	53854552.00	370000.00	0.00	295839157.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23414523.00	0.00	0.00	307419404.00
				MH TOT							0.00	0.00	23414523.00	0.00	0.00	307419404.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	200000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	422912768.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	422912768.00
				GRNT TOT							0.00	0.00	23414523.00	0.00	0.00	730532172.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-200000.00	0.00	-200000.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	200000.00	0.00	200000.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-200000.00	0.00	-200000.00
				MH TOT							0.00	0.00	0.00	-200000.00	0.00	-200000.00
				GRNT TOT							0.00	0.00	0.00	-200000.00	0.00	-200000.00
		DIV TOT									0.00	0.00	23414523.00	-200000.00	0.00	730332172.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	403072.00	0.00	0.00	101070859.00
				MH TOT							0.00	0.00	403072.00	0.00	0.00	101070859.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48711.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48711.00
			8782	00	102	01	01	xx	None		0.00	0.00	3598838.00	0.00	0.00	118489754.00
				MH TOT							0.00	0.00	3598838.00	0.00	0.00	118489754.00
				GRNT TOT							0.00	0.00	4001910.00	0.00	0.00	219609324.00
		DIV TOT									0.00	0.00	4001910.00	0.00	0.00	219609324.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15000.00	0.00	0.00	2107244.00
				MH TOT							0.00	0.00	15000.00	0.00	0.00	2107244.00
			8658	00	101	19	02	xx	None		0.00	0.00	12580857.00	0.00	0.00	17575464.00
				MH TOT							0.00	0.00	12580857.00	0.00	0.00	17575464.00
			8782	00	102	01	01	xx	None		0.00	0.00	2360.00	0.00	0.00	1515520.00
				MH TOT							0.00	0.00	2360.00	0.00	0.00	1515520.00
				GRNT TOT							0.00	0.00	12598217.00	0.00	0.00	21198228.00
		0058	5054	03	799	03	00	37	Plan		-176550.00	0.00	-176550.00	-176550.00	0.00	-176550.00
				MH TOT							-176550.00	0.00	-176550.00	-176550.00	0.00	-176550.00
				GRNT TOT							-176550.00	0.00	-176550.00	-176550.00	0.00	-176550.00
		DIV TOT									-176550.00	0.00	12421667.00	-176550.00	0.00	21021678.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	456596.00	0.00	0.00	128853398.00
				MH TOT							0.00	0.00	456596.00	0.00	0.00	128853398.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	273926.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	273926.00
			8782	00	102	01	01	xx	None		0.00	0.00	3984425.00	0.00	0.00	722304129.00
				MH TOT							0.00	0.00	3984425.00	0.00	0.00	722304129.00
				GRNT TOT							0.00	0.00	4441021.00	0.00	0.00	851431453.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	600000.00	0.00	600000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	547134.00	0.00	547134.00
				MH TOT							0.00	0.00	0.00	1147134.00	0.00	1147134.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
855	CONS DIV 1 VARANASI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1147134.00	0.00	-1147134.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							0.00	0.00	0.00	-1147134.00	0.00	-1147134.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	4441021.00	0.00	0.00	851431453.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	483596.00	0.00	0.00	29747401.00	
				MH TOT							0.00	0.00	483596.00	0.00	0.00	29747401.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19570.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	19570.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13183000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	13183000.00	
				GRNT TOT							0.00	0.00	483596.00	0.00	0.00	42949971.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	416710.00	0.00	416710.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	396160.00	0.00	396160.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	2012274.00	0.00	2012274.00	
				MH TOT							0.00	0.00	0.00	2825144.00	0.00	2825144.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1941856.00	0.00	1941856.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-1951022.00	0.00	-1951022.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2815978.00	0.00	-2815978.00	
				MH TOT							0.00	0.00	0.00	-2825144.00	0.00	-2825144.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	483596.00	0.00	0.00	42949971.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3176949.00	0.00	0.00	23927783.00	
				MH TOT							0.00	0.00	3176949.00	0.00	0.00	23927783.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	44406200.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	44406200.00	
				GRNT TOT							0.00	0.00	3176949.00	0.00	0.00	68333983.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6749553.00	0.00	6749553.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	440471.00	0.00	440471.00	
				MH TOT							0.00	0.00	0.00	7190024.00	0.00	7190024.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1212681.00	0.00	1212681.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8402705.00	0.00	-8402705.00	
				MH TOT							0.00	0.00	0.00	-7190024.00	0.00	-7190024.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	3176949.00	0.00	0.00	68333983.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8130516.00	0.00	0.00	500043949.00	
				MH TOT							0.00	0.00	8130516.00	0.00	0.00	500043949.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69778.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	69778.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	554202000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	554202000.00	
				GRNT TOT							0.00	0.00	8130516.00	0.00	0.00	1054315727.00	
		DIV TOT										0.00	0.00	8130516.00	0.00	0.00	1054315727.00
GRAND TOTAL:											-591512.00	0.00	9472548378.00	-161993304.06	0.00	86266775845.43	

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	3607663.00	177295916.00
		8782	00	102	02	01	xx	NONE	41876026.00	169180907.00
		DIV TOT:								45483689.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	132271871.00	329628129.00
		8782	00	102	02	01	xx	NONE	64018739.00	274608855.00
		DIV TOT:								196290610.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	128278.00	5054366.00
		8782	00	102	02	01	xx	NONE	4042603.00	64644424.00
		DIV TOT:								4170881.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	82393885.00
		8671	00	101	xx	xx	xx	NONE	0.00	59900.00
		8782	00	102	02	01	xx	NONE	0.00	45993596.00
		DIV TOT:								0.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	5120000.00	9449317.00
		8782	00	102	02	01	xx	NONE	1448223.00	44742667.00
		DIV TOT:								6568223.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	4041000.00	52664057.00
		8782	00	102	02	01	xx	NONE	10603932.00	70115096.00
		DIV TOT:								14644932.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	103232770.00	421970666.00
		8782	00	102	02	01	xx	NONE	131611349.00	516896179.00
		DIV TOT:								234844119.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	2000000.00	46137372.00
		8782	00	102	02	01	xx	NONE	0.00	39215534.00
		DIV TOT:								2000000.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	206133580.00
		8671	00	101	xx	xx	xx	NONE	38520.00	61632.00
		8782	00	102	02	01	xx	NONE	25246137.00	177876188.00
		DIV TOT:								25284657.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	257719716.00	1428409889.00
		8671	00	101	xx	xx	xx	NONE	0.00	854.00
		8782	00	102	02	01	xx	NONE	192237733.00	1245002036.00
		DIV TOT:								449957449.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2231665.00	181818665.00
		8782	00	102	02	01	xx	NONE	6364800.00	114512473.00
		DIV TOT:								8596465.00
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	105146400.00	292526176.00
		8782	00	102	02	01	xx	NONE	105658370.00	267269776.00
		DIV TOT:								210804770.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	0.00	244798.00
		8443	00	108	xx	xx	xx	NONE	0.00	225.00
		8782	00	102	02	01	xx	NONE	0.00	3635127.00
		DIV TOT:								0.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	11834906.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
038	MECH DIV ALLAHABAD	8782	00	102	02	01	xx	NONE	0.00	14001787.00
		DIV TOT:							0.00	25836693.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	33500.00	103756330.00
		8671	00	101	xx	xx	xx	NONE	0.00	61240.00
		8782	00	102	02	01	xx	NONE	7880976.00	93925072.00
		DIV TOT:							7914476.00	197742642.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	4251445.00	50545426.00
		8782	00	102	02	01	xx	NONE	3865484.00	72004816.00
		DIV TOT:							8116929.00	122550242.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	263500.00	16312000.00
		8782	00	102	02	01	xx	NONE	5439992.00	25095568.00
		DIV TOT:							5703492.00	41407568.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	52490000.00	55409137.00
		8671	00	101	xx	xx	xx	NONE	0.00	49895.00
		8782	00	102	02	01	xx	NONE	18931385.00	64414800.00
		DIV TOT:							71421385.00	119873832.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	720749.00
		8782	00	102	02	01	xx	NONE	2475043.00	9950014.00
		DIV TOT:							2475043.00	10670763.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	5495567.00	158675878.00
		8671	00	101	xx	xx	xx	NONE	0.00	31931.00
		8782	00	102	02	01	xx	NONE	9708643.00	100858203.00
		DIV TOT:							15204210.00	259566012.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	24518316.00	119887539.00
		8782	00	102	02	01	xx	NONE	3793184.00	38424226.00
		DIV TOT:							28311500.00	158311765.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	3045577.00	23741001.00
		8782	00	102	02	01	xx	NONE	2204729.00	42091357.00
		DIV TOT:							5250306.00	65832358.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	17539286.00	138393018.00
		8782	00	102	02	01	xx	NONE	7016947.00	39292206.00
		DIV TOT:							24556233.00	177685224.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	11743073.00	1126321555.00
		8671	00	101	xx	xx	xx	NONE	0.00	63395.00
		8782	00	102	02	01	xx	NONE	143378946.00	814396453.00
		DIV TOT:							155122019.00	1940781403.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	22516000.00	100273421.00
		8671	00	101	xx	xx	xx	NONE	0.00	74309.00
		8782	00	102	02	01	xx	NONE	7709714.00	65048868.00
		DIV TOT:							30225714.00	165396598.00
088	CONST DIV BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	169528.00
		8782	00	102	02	01	xx	NONE	0.00	9430555.00
		DIV TOT:							0.00	9600083.00
090	CONST DIV 2 PWD BADAUN	8782	00	102	02	01	xx	NONE	0.00	2628194.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
090	CONST DIV 2 PWD BADAUN	DIV TOT:							0.00	2628194.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	0.00	2885699.00
		8782	00	102	02	01	xx	NONE	0.00	8747676.00
		DIV TOT:							0.00	11633375.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	98089.00	105348531.00
		8671	00	101	xx	xx	xx	NONE	10000.00	76998.00
		8782	00	102	02	01	xx	NONE	25008694.00	148822147.00
		DIV TOT:							25116783.00	254247676.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	15329428.00
		8782	00	102	02	01	xx	NONE	0.00	10144719.00
		DIV TOT:							0.00	25474147.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	24147000.00	267306235.00
		8671	00	101	xx	xx	xx	NONE	0.00	1215.00
		8782	00	102	02	01	xx	NONE	7703823.00	178088226.00
		DIV TOT:							31850823.00	445395676.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	140485878.00	628946765.00
		8671	00	101	xx	xx	xx	NONE	23405.00	23405.00
		8782	00	102	02	01	xx	NONE	118820160.00	491366538.00
		DIV TOT:							259329443.00	1120336708.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	47602282.00
		8782	00	102	02	01	xx	NONE	1745956.00	183931488.00
		DIV TOT:							1745956.00	231533770.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	92817060.00
		8782	00	102	02	01	xx	NONE	5183122.00	123080812.00
		DIV TOT:							5183122.00	215897872.00
125	CONST DIV(BHAWAN) PWD BANDA	8443	00	108	xx	xx	xx	NONE	138693300.00	138693300.00
		DIV TOT:							138693300.00	138693300.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	2090405.00	207355583.00
		8782	00	102	02	01	xx	NONE	37634012.00	250356125.00
		DIV TOT:							39724417.00	457711708.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	26723373.00	282669271.00
		8671	00	101	xx	xx	xx	NONE	0.00	65000.00
		8782	00	102	02	01	xx	NONE	124203489.00	454336622.00
		DIV TOT:							150926862.00	737070893.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	78239.00	119189.00
		8782	00	102	02	01	xx	NONE	869323.00	1324323.00
		DIV TOT:							947562.00	1443512.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	187049.00	21918354.00
		8671	00	101	xx	xx	xx	NONE	0.00	26300.00
		8782	00	102	02	01	xx	NONE	3985238.00	32302448.00
		DIV TOT:							4172287.00	54247102.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	10480766.00	98313518.00
		8782	00	102	02	01	xx	NONE	6944621.00	124436646.00
		DIV TOT:							17425387.00	222750164.00

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132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	43117000.00	161967291.00
		8671	00	101	xx	xx	xx	NONE	0.00	51904.00
		8782	00	102	02	01	xx	NONE	6451263.00	122131935.00
		DIV TOT:							49568263.00	284151130.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	350000.00	133514672.00
		8671	00	101	xx	xx	xx	NONE	0.00	452262.00
		8782	00	102	02	01	xx	NONE	30595477.00	137400957.00
		DIV TOT:							30945477.00	271367891.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	32579212.00
		8671	00	101	xx	xx	xx	NONE	50000.00	256212.00
		8782	00	102	02	01	xx	NONE	0.00	17964641.00
		DIV TOT:							50000.00	50800065.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	650000.00	27160756.00
		8782	00	102	02	01	xx	NONE	6023478.00	45613237.00
		DIV TOT:							6673478.00	72773993.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	229246.00	475109.00
		8443	00	108	xx	xx	xx	NONE	40000.00	40000.00
		8782	00	102	02	01	xx	NONE	2525948.00	6025169.00
		DIV TOT:							2795194.00	6540278.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	7766369.00	1386903466.00
		8782	00	102	02	01	xx	NONE	67079934.00	911226895.00
		DIV TOT:							74846303.00	2298130361.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	1999000.00	316467078.00
		8671	00	101	xx	xx	xx	NONE	0.00	272949.00
		8782	00	102	02	01	xx	NONE	19798976.00	253247168.00
		DIV TOT:							21797976.00	569987195.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	0.00	83461580.00
		8671	00	101	xx	xx	xx	NONE	0.00	54742.00
		8782	00	102	02	01	xx	NONE	13266587.00	138383272.00
		DIV TOT:							13266587.00	221899594.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	214815.00	338519.00
		8782	00	102	02	01	xx	NONE	2386823.00	3761313.00
		DIV TOT:							2601638.00	4099832.00
161	CONST DIV(BHAWAN) PWD BASTI	8443	00	108	xx	xx	xx	NONE	3801395.00	249071660.00
		8782	00	102	02	01	xx	NONE	57075889.00	138989562.00
		DIV TOT:							60877284.00	388061222.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	11485000.00	12037009.00
		8782	00	102	02	01	xx	NONE	2122698.00	21916829.00
		DIV TOT:							13607698.00	33953838.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	51796615.00
		8782	00	102	02	01	xx	NONE	13445816.00	27505750.00
		DIV TOT:							13445816.00	79302365.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	21500.00	14263112.00
		8782	00	102	02	01	xx	NONE	281517.00	41022548.00

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176	PROV DIV BULENDSHAHAR	DIV TOT:							303017.00	55285660.00
177	CONST DIV 2 BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	0.00	22045431.00
		8782	00	102	02	01	xx	NONE	1367877.00	17521272.00
		DIV TOT:							1367877.00	39566703.00
179	CONST DIV KHURJA BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	0.00	36495782.00
		8443	00	108	xx	xx	xx	TE	0.00	1638808.00
		8782	00	102	02	01	xx	NONE	34907956.00	74520042.00
		8782	00	102	02	01	xx	TE	0.00	-1638808.00
		DIV TOT:							34907956.00	111015824.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	14280000.00	16072000.00
		8782	00	102	02	01	xx	NONE	2120889.00	11765502.00
		DIV TOT:							16400889.00	27837502.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	273193.00	177390827.00
		8671	00	101	xx	xx	xx	NONE	57785.00	126847.00
		8782	00	102	02	01	xx	NONE	7078192.00	181826830.00
		DIV TOT:							7409170.00	359344504.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	2361000.00	105053109.00
		8782	00	102	02	01	xx	NONE	11692785.00	117655137.00
		DIV TOT:							14053785.00	222708246.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3881730.00	42034472.00
		8671	00	101	xx	xx	xx	NONE	0.00	499199.00
		8782	00	102	02	01	xx	NONE	16831112.00	82547397.00
		DIV TOT:							20712842.00	125081068.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	123120.00	12094073.00
		8671	00	101	xx	xx	xx	NONE	0.00	412220.00
		8782	00	102	02	01	xx	NONE	3064412.00	113937588.00
		DIV TOT:							3187532.00	126443881.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1719967.00	97804381.00
		8782	00	102	02	01	xx	NONE	38790882.00	93420078.00
		DIV TOT:							40510849.00	191224459.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	12116000.00	19539111.00
		8671	00	101	xx	xx	xx	NONE	0.00	96655.00
		8782	00	102	02	01	xx	NONE	11264268.00	79285129.00
		DIV TOT:							23380268.00	98920895.00
235	NATIONAL HIGHWAY DIV DEORIA	0059	01	103	01	00	00	NONE	0.00	389750.00
		8782	00	102	02	01	xx	NONE	0.00	4330561.00
		DIV TOT:							0.00	4720311.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	28180490.00	52809732.00
		8782	00	102	02	01	xx	NONE	12842515.00	45218708.00
		DIV TOT:							41023005.00	98028440.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	309324.00	30028482.00
		8782	00	102	02	01	xx	NONE	0.00	24176147.00
		DIV TOT:							309324.00	54204629.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	14642917.00

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249	PROV DIV ETAWAH	8782	00	102	02	01	xx	NONE	2698172.00	14112528.00
		DIV TOT:							2698172.00	28755445.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	450868.00	801665.00
		8782	00	102	02	01	xx	NONE	5009644.00	8907363.00
		DIV TOT:							5460512.00	9709028.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	17389847.00
		DIV TOT:							0.00	17389847.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	3481000.00	13544052.00
		8782	00	102	02	01	xx	NONE	10063052.00	10528673.00
		DIV TOT:							13544052.00	24072725.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	282711.00	3457253.00
		8782	00	102	02	01	xx	NONE	5180639.00	33213352.00
		DIV TOT:							5463350.00	36670605.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	2142256.00	9509968.00
		8782	00	102	02	01	xx	NONE	0.00	7695271.00
		DIV TOT:							2142256.00	17205239.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	9737665.00	211503667.00
		8782	00	102	02	01	xx	NONE	7964909.00	330502819.00
		DIV TOT:							17702574.00	542006486.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	17133784.00	658399240.00
		8671	00	101	xx	xx	xx	NONE	0.00	67702.00
		8782	00	102	02	01	xx	NONE	71267.00	427651261.00
		DIV TOT:							17205051.00	1086118203.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1484664.00	67780284.00
		8782	00	102	02	01	xx	NONE	6371805.00	95040555.00
		DIV TOT:							7856469.00	162820839.00
267	Construction Division 3 PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	100000000.00
		8782	00	102	02	01	xx	NONE	37832116.00	93763513.00
		DIV TOT:							37832116.00	1093763513.00
268	Construction Division IV PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	155874859.00
		8782	00	102	02	01	xx	NONE	11230528.00	42773073.00
		DIV TOT:							11230528.00	198647932.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	974381.00	86611163.00
		8671	00	101	xx	xx	xx	NONE	18925.00	90818.00
		8782	00	102	02	01	xx	NONE	2890456.00	50047073.00
		DIV TOT:							3883762.00	136749054.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	275000.00	42758704.00
		8671	00	101	xx	xx	xx	NONE	0.00	139985.00
		8782	00	102	02	01	xx	NONE	945428.00	65274655.00
		DIV TOT:							1220428.00	108173344.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	25975864.00	163197977.00
		8671	00	101	xx	xx	xx	NONE	0.00	478795.00
		8782	00	102	02	01	xx	NONE	10619458.00	193491126.00
		DIV TOT:							36595322.00	357167898.00

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282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	225210.00	76520669.00
		8671	00	101	xx	xx	xx	NONE	0.00	185296.00
		8782	00	102	02	01	xx	NONE	6579830.00	78141611.00
		DIV TOT:							6805040.00	154847576.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	78471488.00	124608972.00
		8782	00	102	02	01	xx	NONE	12687339.00	86156861.00
		DIV TOT:							91158827.00	210765833.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1097500.00
		8782	00	102	02	01	xx	NONE	0.00	13638155.00
		DIV TOT:							0.00	14735655.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	176817.00
		8782	00	102	02	01	xx	NONE	0.00	9665659.00
		DIV TOT:							0.00	9842476.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1678777.00	71224111.00
		8782	00	102	02	01	xx	NONE	26264298.00	98024538.00
		DIV TOT:							27943075.00	169248649.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	350931.00	104372835.00
		8671	00	101	xx	xx	xx	NONE	0.00	102592.00
		8782	00	102	02	01	xx	NONE	8363192.00	89740409.00
		DIV TOT:							8714123.00	194215836.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	441602.00	564973.00
		8443	00	108	xx	xx	xx	NONE	0.00	231064.00
		8782	00	102	02	01	xx	NONE	4975161.00	6345956.00
		DIV TOT:							5416763.00	7141993.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	1493500.00	24589714.00
		8671	00	101	xx	xx	xx	NONE	288.00	9804.00
		8782	00	102	02	01	xx	NONE	0.00	20928542.00
		DIV TOT:							1493788.00	45528060.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1082796.00	23072673.00
		8782	00	102	02	01	xx	NONE	25598790.00	300450429.00
		DIV TOT:							26681586.00	323523102.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	3693125.00
		8782	00	102	02	01	xx	NONE	2490220.00	72217803.00
		DIV TOT:							2490220.00	75910928.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	635507.00	85400943.00
		8671	00	101	xx	xx	xx	NONE	28330.00	121994.00
		8782	00	102	02	01	xx	NONE	27070000.00	163660902.00
		DIV TOT:							27733837.00	249183839.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	19549000.00	289308975.00
		8671	00	101	xx	xx	xx	NONE	0.00	21779.00
		8782	00	102	02	01	xx	NONE	11300859.00	536873886.00
		DIV TOT:							30849859.00	826204640.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	26667000.00	321502852.00
		8671	00	101	xx	xx	xx	NONE	342935.00	438075.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
322	CONST DIV 2 GONDA	8782	00	102	02	01	xx	NONE	30405518.00	525564934.00
		DIV TOT:							57415453.00	847505861.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	0.00	262817931.00
		8782	00	102	02	01	xx	NONE	15483289.00	448840797.00
		DIV TOT:							15483289.00	711658728.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	4181000.00	64205882.00
		8671	00	101	xx	xx	xx	NONE	0.00	130339.00
		8782	00	102	02	01	xx	NONE	10000.00	105041132.00
		DIV TOT:							4191000.00	169377353.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	230975968.00	2364147535.00
		8671	00	101	xx	xx	xx	NONE	0.00	120282.00
		8782	00	102	02	01	xx	NONE	288897576.00	1124417931.00
		DIV TOT:							519873544.00	3488685748.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	15119233.00	41356823.00
		8671	00	101	xx	xx	xx	NONE	92000.00	100675.00
		8782	00	102	02	01	xx	NONE	6026293.00	80827284.00
		DIV TOT:							21237526.00	122284782.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	25568.00	377334.00
		8443	00	108	xx	xx	xx	NONE	23702.00	434133.00
		8671	00	101	xx	xx	xx	NONE	0.00	16062.00
		8782	00	102	02	01	xx	NONE	330074.00	4187785.00
		DIV TOT:							379344.00	5015314.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	50345424.00	118786025.00
		8782	00	102	02	01	xx	NONE	19293630.00	254139364.00
		DIV TOT:							69639054.00	372925389.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	551000.00	226391386.00
		8671	00	101	xx	xx	xx	NONE	160680.00	213816.00
		8782	00	102	02	01	xx	NONE	4148450.00	113439291.00
		DIV TOT:							4860130.00	340044493.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	13877509.00	60179693.00
		8782	00	102	02	01	xx	NONE	6530289.00	77279965.00
		DIV TOT:							20407798.00	137459658.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	45765000.00	96347902.00
		8671	00	101	xx	xx	xx	NONE	0.00	42734.00
		8782	00	102	02	01	xx	NONE	9838448.00	37183077.00
		DIV TOT:							55603448.00	133573713.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	24775000.00	134014873.00
		8671	00	101	xx	xx	xx	NONE	0.00	348747.00
		8782	00	102	02	01	xx	NONE	1307906.00	84687057.00
		DIV TOT:							26082906.00	219050677.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	11803000.00	173545899.00
		8671	00	101	xx	xx	xx	NONE	0.00	54335.00
		8782	00	102	02	01	xx	NONE	3860929.00	30376865.00
		DIV TOT:							15663929.00	203977099.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	166480950.00	278943263.00
		8782	00	102	02	01	xx	NONE	127232231.00	273736751.00
		DIV TOT:							293713181.00	552680014.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	3500000.00	13184826.00
		8782	00	102	02	01	xx	NONE	1310.00	12529257.00
		DIV TOT:							3501310.00	25714083.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	0.00	702479.00
		8782	00	102	02	01	xx	NONE	0.00	8734266.00
		DIV TOT:							0.00	9436745.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1829500.00	85071112.00
		8671	00	101	xx	xx	xx	NONE	0.00	118561.00
		8782	00	102	02	01	xx	NONE	13390376.00	140834892.00
		DIV TOT:							15219876.00	226024565.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	20000.00	10972600.00
		8671	00	101	xx	xx	xx	NONE	0.00	174763.00
		8782	00	102	02	01	xx	NONE	3864054.00	34272664.00
		DIV TOT:							3884054.00	45420027.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	1333591.00	7620619.00
		8782	00	102	02	01	xx	NONE	842057.00	21204384.00
		DIV TOT:							2175648.00	28825003.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	460529.00	81466595.00
		8782	00	102	02	01	xx	NONE	9954025.00	69752518.00
		DIV TOT:							10414554.00	151219113.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	58898000.00	162616205.00
		8671	00	101	xx	xx	xx	NONE	0.00	99925.00
		8782	00	102	02	01	xx	NONE	48177751.00	159472032.00
		DIV TOT:							107075751.00	322188162.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	400000.00	125402000.00
		8782	00	102	02	01	xx	NONE	15941343.00	76093865.00
		DIV TOT:							16341343.00	201495865.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	0.00	16470.00
		8443	00	108	xx	xx	xx	NONE	0.00	2677761.00
		8671	00	101	xx	xx	xx	NONE	0.00	41779.00
		8782	00	102	02	01	xx	NONE	3055647.00	18671988.00
		DIV TOT:							3055647.00	21407998.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	3002189.00	411762771.00
		8782	00	102	02	01	xx	NONE	44302446.00	268598677.00
		DIV TOT:							47304635.00	680361448.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	9547500.00
		8782	00	102	02	01	xx	NONE	1064925.00	21312948.00
		DIV TOT:							1064925.00	30860448.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	43180.00	235012.00
		8782	00	102	02	01	xx	NONE	692143.00	6612615.00
		DIV TOT:							735323.00	6847627.00

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405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	32229342.00
		8671	00	101	xx	xx	xx	NONE	82642.00	661369.00
		8782	00	102	02	01	xx	NONE	3118772.00	46767958.00
		DIV TOT:							3201414.00	79658669.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	27369000.00
		8782	00	102	02	01	xx	NONE	0.00	11839179.00
		DIV TOT:							0.00	39208179.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	616400.00
		8782	00	102	02	01	xx	NONE	0.00	9212593.00
		DIV TOT:							0.00	9828993.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	56687757.00	99047996.00
		8782	00	102	02	01	xx	NONE	3653665.00	121232455.00
		DIV TOT:							60341422.00	220280451.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	6456177.00	125296773.00
		8671	00	101	xx	xx	xx	NONE	0.00	149471.00
		8782	00	102	02	01	xx	NONE	13777706.00	130105905.00
		DIV TOT:							20233883.00	255552149.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	0.00	51086470.00
		8782	00	102	02	01	xx	NONE	6525151.00	32469341.00
		DIV TOT:							6525151.00	83555811.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	703532750.00
		8782	00	102	02	01	xx	NONE	32031825.00	430758862.00
		DIV TOT:							32031825.00	1134291612.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	844.00	15100027.00
		8671	00	101	xx	xx	xx	NONE	3500.00	71156.00
		8782	00	102	02	01	xx	NONE	670492.00	61766899.00
		DIV TOT:							674836.00	76938082.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	740809.00	905757.00
		8443	00	108	xx	xx	xx	NONE	286872.00	286872.00
		8671	00	101	xx	xx	xx	NONE	121404.00	121404.00
		8782	00	102	02	01	xx	NONE	7822932.00	9777091.00
		DIV TOT:							8972017.00	11091124.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	55855621.00
		8782	00	102	02	01	xx	NONE	6633089.00	44593760.00
		DIV TOT:							6633089.00	100449381.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	14052296.00	64655545.00
		8671	00	101	xx	xx	xx	NONE	0.00	1900.00
		8782	00	102	02	01	xx	NONE	3022369.00	48768838.00
		DIV TOT:							17074665.00	113426283.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	0.00	125812000.00
		8782	00	102	02	01	xx	NONE	0.00	40372172.00
		DIV TOT:							0.00	166184172.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	0.00	98950530.00
		8782	00	102	02	01	xx	NONE	13891171.00	65525360.00

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431	PROV DIV KHERI	DIV TOT:							13891171.00	164475890.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	17444365.00	235448288.00
		8782	00	102	02	01	xx	NONE	24140420.00	182496859.00
		DIV TOT:							41584785.00	417945147.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	0.00	93836729.00
		8782	00	102	02	01	xx	NONE	5204946.00	66876865.00
		DIV TOT:							5204946.00	160713594.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	0.00	35057279.00
		DIV TOT:							0.00	35057279.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	0.00	20655.00
		0059	01	103	01	00	xx	NONE	0.00	20557.00
		8782	00	102	02	01	xx	NONE	0.00	457903.00
		DIV TOT:							0.00	499115.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	1049098.00	30180833.00
		8671	00	101	xx	xx	xx	NONE	0.00	27376.00
		8782	00	102	02	01	xx	NONE	18447684.00	181933357.00
		DIV TOT:							19496782.00	212141566.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	77424.00	243372.00
		8782	00	102	02	01	xx	NONE	1911758.00	15917747.00
		DIV TOT:							1989182.00	16161119.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	14987000.00	111668502.00
		8782	00	102	02	01	xx	NONE	2421888.00	104506864.00
		DIV TOT:							17408888.00	216175366.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	6701523.00	14926685.00
		8782	00	102	02	01	xx	NONE	4436240.00	32762854.00
		DIV TOT:							11137763.00	47689539.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	14921883.00	506097710.00
		8782	00	102	02	01	xx	NONE	92555223.00	629604684.00
		DIV TOT:							107477106.00	1135702394.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	15960124.00	2096541940.00
		8671	00	101	xx	xx	xx	NONE	74218.00	503415.00
		8782	00	102	02	01	xx	NONE	274787471.00	1383296905.00
		DIV TOT:							290821813.00	3480342260.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1058168003.00	3692587819.00
		8671	00	101	xx	xx	xx	NONE	305330.00	711026.00
		8782	00	102	02	01	xx	NONE	620049151.00	3313132235.00
		DIV TOT:							1678522484.00	7006431080.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	18066913.00	347669465.00
		8782	00	102	02	01	xx	NONE	51621055.00	318715646.00
		DIV TOT:							69687968.00	666385111.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	36675645.00	375840093.00
		8782	00	102	02	01	xx	NONE	25595254.00	439569744.00
		DIV TOT:							62270899.00	815409837.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	53918.00	120945.00

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465	NH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	4100.00
		8782	00	102	02	01	xx	NONE	599087.00	1343831.00
		DIV TOT:							653005.00	1468876.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	4223000.00	16721544.00
		8671	00	101	xx	xx	xx	NONE	0.00	39174.00
		8782	00	102	02	01	xx	NONE	0.00	6657304.00
		DIV TOT:							4223000.00	23418022.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1724370.00	91631673.00
		8671	00	101	xx	xx	xx	NONE	0.00	62500.00
		8782	00	102	02	01	xx	NONE	4565825.00	96842133.00
		DIV TOT:							6290195.00	188536306.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	541000.00	196864498.00
		8671	00	101	xx	xx	xx	NONE	0.00	113251.00
		8782	00	102	02	01	xx	NONE	16111912.00	325272701.00
		DIV TOT:							16652912.00	522250450.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	1325900.00	-15486841.00
		8671	00	101	xx	xx	xx	NONE	0.00	37964.00
		8782	00	102	02	01	xx	NONE	23036514.00	379054485.00
		DIV TOT:							24362414.00	363605608.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	72620430.00	323618617.00
		8671	00	101	xx	xx	xx	NONE	0.00	83509.00
		8782	00	102	02	01	xx	NONE	17630237.00	288339189.00
		DIV TOT:							90250667.00	612041315.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	69380175.00	266456604.00
		8782	00	102	02	01	xx	NONE	35986228.00	259469931.00
		DIV TOT:							105366403.00	525926535.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	11131000.00	70998600.00
		8782	00	102	02	01	xx	NONE	6961118.00	103021019.00
		DIV TOT:							18092118.00	174019619.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	174281.00	1962481.00
		8782	00	102	02	01	xx	NONE	357322.00	1575147.00
		DIV TOT:							531603.00	3537628.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	413788240.00	4606123045.00
		8782	00	102	02	01	xx	NONE	475194177.00	11661285755.00
		DIV TOT:							888982417.00	16267408800.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	238800.00	30136134.00
		8782	00	102	02	01	xx	NONE	7273666.00	52183250.00
		DIV TOT:							7512466.00	82319384.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	20316252.00	140473798.00
		8782	00	102	02	01	xx	NONE	26713552.00	130936428.00
		DIV TOT:							47029804.00	271410226.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	35182699.00
		8782	00	102	02	01	xx	NONE	51250.00	55751980.00
		DIV TOT:							51250.00	90934679.00

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509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	350047360.00
		8782	00	102	02	01	xx	NONE	475136.00	351551772.00
		DIV TOT:							475136.00	701599132.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	9992358.00	28278621.00
		8782	00	102	02	01	xx	NONE	10581071.00	41248968.00
		DIV TOT:							20573429.00	69527589.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	16872570.00
		8782	00	102	02	01	xx	NONE	4498186.00	23273890.00
		DIV TOT:							4498186.00	40146460.00
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	0.00	446674.00
		8782	00	102	02	01	xx	NONE	0.00	10550137.00
		DIV TOT:							0.00	10996811.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	644050.00
		8782	00	102	02	01	xx	NONE	3747624.00	12305190.00
		DIV TOT:							3747624.00	12949240.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	31684400.00
		8782	00	102	02	01	xx	NONE	2366132.00	34887534.00
		DIV TOT:							2366132.00	66571934.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2460016.00	72926287.00
		8782	00	102	02	01	xx	NONE	0.00	60820669.00
		DIV TOT:							2460016.00	133746956.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	144418958.00
		8782	00	102	02	01	xx	NONE	462236.00	114386775.00
		DIV TOT:							462236.00	258805733.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	1821442.00
		8443	00	108	xx	xx	xx	TE	0.00	-537476.00
		8671	00	101	xx	xx	xx	NONE	0.00	115834.00
		8782	00	102	02	01	xx	NONE	9763302.00	29922385.00
		8782	00	102	02	01	xx	TE	0.00	537476.00
		DIV TOT:							9763302.00	31859661.00
543	C.D., PWD, MAU	8671	00	101	xx	xx	xx	NONE	0.00	95041.00
		8782	00	102	02	01	xx	NONE	0.00	3385550.00
		DIV TOT:							0.00	3480591.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	2016308.00	134696770.00
		8671	00	101	xx	xx	xx	NONE	0.00	9314.00
		8782	00	102	02	01	xx	NONE	30757308.00	102835800.00
		DIV TOT:							32773616.00	237541884.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	32963570.00	1241772404.00
		8443	00	108	xx	xx	xx	TE	0.00	-2368958.00
		8782	00	102	02	01	xx	NONE	55289799.00	498701251.00
		8782	00	102	02	01	xx	TE	0.00	-25710223.00
		DIV TOT:							88253369.00	1712394474.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	650000.00	65692153.00
		8782	00	102	02	01	xx	NONE	0.00	35579028.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
554	ELECT &MECH DIV MEERUT	DIV TOT:							650000.00	101271181.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	36327000.00	110788921.00
		8782	00	102	02	01	xx	NONE	18507477.00	93514401.00
		DIV TOT:							54834477.00	204303322.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	0.00	199829.00
		0059	01	103	01	00	xx	NONE	432120.00	432120.00
		8443	00	108	xx	xx	xx	NONE	0.00	2000.00
		8782	00	102	02	01	xx	NONE	4801334.00	7021656.00
		DIV TOT:							5233454.00	7655605.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	197000.00	53128900.00
		8782	00	102	02	01	xx	NONE	11388870.00	91912034.00
		DIV TOT:							11585870.00	145040934.00
572	C D (BHAWAN) PWD, MORADABAD	8443	00	108	xx	xx	xx	NONE	7334.00	144677518.00
		8782	00	102	02	01	xx	NONE	7608319.00	49207132.00
		DIV TOT:							7615653.00	193884650.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	35580206.00
		8782	00	102	02	01	xx	NONE	2665431.00	79247143.00
		DIV TOT:							2665431.00	114827349.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	5765.00	16753608.00
		8782	00	102	02	01	xx	NONE	1073197.00	11551891.00
		DIV TOT:							1078962.00	28305499.00
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	13725183.00
		8671	00	101	xx	xx	xx	NONE	0.00	316491.00
		8782	00	102	02	01	xx	NONE	2936049.00	68223648.00
		DIV TOT:							2936049.00	82265322.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	0.00	219078092.00
		8782	00	102	02	01	xx	NONE	0.00	193111424.00
		DIV TOT:							0.00	412189516.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	17728530.00	80132959.00
		8782	00	102	02	01	xx	NONE	23112841.00	77041922.00
		DIV TOT:							40841371.00	157174881.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	11906000.00	12880467.00
		8671	00	101	xx	xx	xx	NONE	113308.00	289146.00
		8782	00	102	02	01	xx	NONE	22230010.00	76733540.00
		DIV TOT:							34249318.00	89903153.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	47330438.00	53600805.00
		8671	00	101	xx	xx	xx	NONE	0.00	96520.00
		8782	00	102	02	01	xx	NONE	3478751.00	81948770.00
		DIV TOT:							50809189.00	135646095.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	3475500.00
		DIV TOT:							0.00	3475500.00
634	C D 2(Indo Nepal Border) Pilibhit	8443	00	108	xx	xx	xx	NONE	0.00	12044760.00
		8782	00	102	02	01	xx	NONE	0.00	4982340.00
		DIV TOT:							0.00	17027100.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	0.00	25943000.00
		8671	00	101	xx	xx	xx	NONE	0.00	190977.00
		8782	00	102	02	01	xx	NONE	1014911.00	42935157.00
		DIV TOT:							1014911.00	69069134.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	886305.00	122104133.00
		8782	00	102	02	01	xx	NONE	10401355.00	141517182.00
		DIV TOT:							11287660.00	263621315.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	47521084.00
		8782	00	102	02	01	xx	NONE	2022527.00	183532663.00
		DIV TOT:							2022527.00	231053747.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	6494711.00	87709409.00
		8782	00	102	02	01	xx	NONE	14656052.00	84322373.00
		DIV TOT:							21150763.00	172031782.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	253161.00	35602677.00
		8671	00	101	xx	xx	xx	NONE	0.00	860.00
		8782	00	102	02	01	xx	NONE	3133324.00	62887060.00
		DIV TOT:							3386485.00	98490597.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	8355642.00
		8671	00	101	xx	xx	xx	NONE	0.00	139942.00
		8782	00	102	02	01	xx	NONE	413577.00	14045561.00
		DIV TOT:							413577.00	22541145.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	144079.00	82211084.00
		8782	00	102	02	01	xx	NONE	2830009.00	117144828.00
		DIV TOT:							2974088.00	199355912.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	829000.00	10975158.00
		8782	00	102	02	01	xx	NONE	2931044.00	22845702.00
		DIV TOT:							3760044.00	33820860.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	11102250.00
		8782	00	102	02	01	xx	NONE	833383.00	6469700.00
		DIV TOT:							833383.00	17571950.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	9637200.00	46589701.00
		8782	00	102	02	01	xx	NONE	841105.00	42224300.00
		DIV TOT:							10478305.00	88814001.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	8182274.00
		8671	00	101	xx	xx	xx	NONE	0.00	49034.00
		8782	00	102	02	01	xx	NONE	0.00	5743710.00
		DIV TOT:							0.00	13975018.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	1907937.00	391907823.00
		8782	00	102	02	01	xx	NONE	10912223.00	334025384.00
		DIV TOT:							12820160.00	725933207.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6630392.00	23164109.00
		8782	00	102	02	01	xx	NONE	1601549.00	29532518.00
		DIV TOT:							8231941.00	52696627.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	106504654.00

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CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
716	PROV DIV SHAHJAHANPUR	8671	00	101	xx	xx	xx	NONE	0.00	360321.00
		8782	00	102	02	01	xx	NONE	467960.00	130468156.00
		DIV TOT:							467960.00	237333131.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2229635.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	3729922.00	22110316.00
		DIV TOT:							3729922.00	24349951.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	39856000.00	67857543.00
		8671	00	101	xx	xx	xx	NONE	0.00	56991.00
		8782	00	102	02	01	xx	NONE	35813647.00	283251471.00
		DIV TOT:							75669647.00	351166005.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5504440.00
		8782	00	102	02	01	xx	NONE	1645118.00	83399068.00
		DIV TOT:							1645118.00	88903508.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	1043000.00	66406670.00
		8671	00	101	xx	xx	xx	NONE	88112.00	225708.00
		8782	00	102	02	01	xx	NONE	15077789.00	79975448.00
		DIV TOT:							16208901.00	146607826.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	150837714.00
		8782	00	102	02	01	xx	NONE	353725.00	46028198.00
		DIV TOT:							353725.00	196865912.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	664164.00	139059684.00
		8671	00	101	xx	xx	xx	NONE	0.00	143848.00
		8782	00	102	02	01	xx	NONE	26783262.00	148049855.00
		DIV TOT:							27447426.00	287253387.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	56499618.00
		8782	00	102	02	01	xx	NONE	10188379.00	34039801.00
		DIV TOT:							10188379.00	90539419.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1489985.43
		8671	00	101	xx	xx	xx	NONE	0.00	95449.00
		8782	00	102	02	01	xx	NONE	88047.00	22090481.00
		DIV TOT:							88047.00	23675915.43
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	389000.00	16132063.00
		8782	00	102	02	01	xx	NONE	2506390.00	29104117.00
		DIV TOT:							2895390.00	45236180.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	7320633.00	188204338.00
		8782	00	102	02	01	xx	NONE	66033585.00	187211444.00
		DIV TOT:							73354218.00	375415782.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	34586262.00	323144547.00
		8671	00	101	xx	xx	xx	NONE	0.00	105398.00
		8782	00	102	02	01	xx	NONE	36485258.00	387117887.00
		DIV TOT:							71071520.00	710367832.00
760	CONST DIV -2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	37453186.00	268078128.00
		8671	00	101	xx	xx	xx	NONE	0.00	77690.00

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CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
760	CONST DIV-2 PWD SONBHADRA	8782	00	102	02	01	xx	NONE	29262974.00	325972011.00
		DIV TOT:							66716160.00	594127829.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	99452223.00	366548757.00
		8782	00	102	02	01	xx	NONE	101976454.00	479992562.00
		DIV TOT:							201428677.00	846541319.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	4089017.00	103947980.00
		8671	00	101	xx	xx	xx	NONE	0.00	121426.00
		8782	00	102	02	01	xx	NONE	3839099.00	109682035.00
		DIV TOT:							7928116.00	213751441.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	41673984.00
		8782	00	102	02	01	xx	NONE	9242059.00	78171173.00
		DIV TOT:							9242059.00	119845157.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	1775.00	52567202.00
		8782	00	102	02	01	xx	NONE	12329724.00	73889269.00
		DIV TOT:							12331499.00	126456471.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	45550601.00	130689597.00
		8782	00	102	02	01	xx	NONE	28767374.00	190148667.00
		DIV TOT:							74317975.00	320838264.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	12288.00	126770.00
		8782	00	102	02	01	xx	NONE	102320.00	1374340.00
		DIV TOT:							114608.00	1501110.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	231331295.00
		8671	00	101	xx	xx	xx	NONE	0.00	15000.00
		8782	00	102	02	01	xx	NONE	13259651.00	203438165.00
		DIV TOT:							13259651.00	434784460.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	0.00	28467200.00
		8671	00	101	xx	xx	xx	NONE	0.00	64902.00
		8782	00	102	02	01	xx	NONE	1493041.00	18419938.00
		DIV TOT:							1493041.00	46952040.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	29096000.00	84714961.00
		8782	00	102	02	01	xx	NONE	47098860.00	92865490.00
		DIV TOT:							76194860.00	177580451.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	11010000.00	127867783.00
		8782	00	102	02	01	xx	NONE	19739374.00	133089666.00
		DIV TOT:							30749374.00	260957449.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	33884098.00
		8782	00	102	02	01	xx	NONE	14749714.00	42219816.00
		DIV TOT:							14749714.00	76103914.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	51851790.00	151888834.00
		8782	00	102	02	01	xx	NONE	2002762.00	143950323.00
		DIV TOT:							53854552.00	295839157.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	977481.00	447738212.00
		8671	00	101	xx	xx	xx	NONE	79132.00	144575.00
		8782	00	102	02	01	xx	NONE	22357910.00	282449385.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
847	CONST DIV 2 PWD VARANASI	DIV TOT:							23414523.00	730332172.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	3620653.00	123317090.00
		8671	00	101	xx	xx	xx	NONE	0.00	41711.00
		8782	00	102	02	01	xx	NONE	381257.00	96250523.00
		DIV TOT:							4001910.00	219609324.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	1038786.00	1451185.00
		8443	00	108	xx	xx	xx	NONE	56223.00	2049383.00
		8782	00	102	02	01	xx	NONE	11326658.00	17521110.00
		DIV TOT:							12421667.00	21021678.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	3984425.00	726184288.00
		8671	00	101	xx	xx	xx	NONE	0.00	39956.00
		8782	00	102	02	01	xx	NONE	456596.00	125207209.00
		DIV TOT:							4441021.00	851431453.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	32000.00	13337728.00
		8671	00	101	xx	xx	xx	NONE	0.00	19570.00
		8782	00	102	02	01	xx	NONE	451596.00	29592673.00
		DIV TOT:							483596.00	42949971.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	44810860.00
		8782	00	102	02	01	xx	NONE	3176949.00	23523123.00
		DIV TOT:							3176949.00	68333983.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	0.00	566181669.00
		8671	00	101	xx	xx	xx	NONE	0.00	69778.00
		8782	00	102	02	01	xx	NONE	8130516.00	488064280.00
		DIV TOT:							8130516.00	1054315727.00
G. TOTAL:									9472548378.00	86266775845.43

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
001	TUBEWELL DIV AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	675000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	675000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	675000.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1693.00	0.00	1693.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	1630082.00	0.00	1630082.00	
				MH TOT								0.00	0.00	0.00	1631775.00	0.00	1631775.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	2283.00	0.00	2283.00	
				00	102	03	14	24	Plan		0.00	0.00	0.00	516164.00	0.00	516164.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	-2150222.00	0.00	-2150222.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-675000.00	0.00	-675000.00	
				MH TOT								0.00	0.00	0.00	-2306775.00	0.00	-2306775.00
				GRNT TOT								0.00	0.00	0.00	-675000.00	0.00	-675000.00
		DIV TOT										0.00	0.00	0.00	-675000.00	0.00	0.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	89865.00	0.00	0.00	330508.00	
				MH TOT								0.00	0.00	89865.00	0.00	0.00	330508.00
				GRNT TOT								0.00	0.00	89865.00	0.00	0.00	330508.00
		DIV TOT										0.00	0.00	89865.00	0.00	0.00	330508.00
021	TUBEWELL DIV I ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	218000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	218000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	218000.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	218000.00
022	TUBEWELL DIV 2 ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	594420.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	594420.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	594420.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	109829.00	0.00	109829.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-109829.00	0.00	-109829.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	594420.00
030	MGCC 12 ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38856.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	38856.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	38856.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-38856.00	0.00	-38856.00	
				MH TOT								0.00	0.00	0.00	-38856.00	0.00	-38856.00
				GRNT TOT								0.00	0.00	0.00	-38856.00	0.00	-38856.00
		DIV TOT										0.00	0.00	0.00	-38856.00	0.00	0.00
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	151654732.00	0.00	0.00	205052867.00	
				MH TOT								0.00	0.00	151654732.00	0.00	0.00	205052867.00
			8782	00	102	01	03	xx	None		0.00	0.00	100000000.00	0.00	0.00	250000000.00	
				MH TOT								0.00	0.00	100000000.00	0.00	0.00	250000000.00
				GRNT TOT								0.00	0.00	251654732.00	0.00	0.00	455052867.00
		DIV TOT										0.00	0.00	251654732.00	0.00	0.00	455052867.00
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2120650.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2120650.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2120650.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2120650.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
065	SSK 39 ALLAHABAD	0000										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1124.00
		0094	4700	80	799	04	04	37	Plan				0.00	0.00	0.00	-1124.00	0.00	-1124.00
				MH TOT									0.00	0.00	0.00	-1124.00	0.00	-1124.00
									GRNT TOT				0.00	0.00	0.00	-1124.00	0.00	-1124.00
		DIV TOT											0.00	0.00	0.00	-1124.00	0.00	0.00
066	TONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	02	29	Plan				0.00	0.00	0.00	8030.00	0.00	8030.00
				80	799	03	00	37	Plan				0.00	0.00	0.00	-8030.00	0.00	-8030.00
				80	799	04	04	37	Plan				0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	5000000.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	5000000.00
									GRNT TOT				0.00	0.00	0.00	0.00	0.00	5000000.00
		DIV TOT											0.00	0.00	0.00	0.00	0.00	5000000.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	20092233.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	20092233.00
									GRNT TOT				0.00	0.00	0.00	0.00	0.00	20092233.00
		DIV TOT											0.00	0.00	0.00	0.00	0.00	20092233.00
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	1158950.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	1158950.00
									GRNT TOT				0.00	0.00	0.00	0.00	0.00	1158950.00
		0094	2702	03	103	03	00	29	Plan				0.00	0.00	0.00	1838682.00	0.00	1838682.00
				MH TOT									0.00	0.00	0.00	1838682.00	0.00	1838682.00
			4702	00	799	03	00	37	Plan				0.00	0.00	0.00	-1838682.00	0.00	-1838682.00
				00	799	04	04	37	Plan				0.00	0.00	0.00	-1158950.00	0.00	-1158950.00
				MH TOT									0.00	0.00	0.00	-2997632.00	0.00	-2997632.00
									GRNT TOT				0.00	0.00	0.00	-1158950.00	0.00	-1158950.00
		DIV TOT											0.00	0.00	0.00	-1158950.00	0.00	0.00
106	TUBEWELL DIV AURIYA	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	346400.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	346400.00
									GRNT TOT				0.00	0.00	0.00	0.00	0.00	346400.00
		DIV TOT											0.00	0.00	0.00	0.00	0.00	346400.00
107	IRRG DIV DIBYAPUR AURIYA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	2370991.00	0.00	0.00	18980812.00
				MH TOT									0.00	0.00	2370991.00	0.00	0.00	18980812.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	27257922.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	27257922.00
									GRNT TOT				0.00	0.00	2370991.00	0.00	0.00	46238734.00
		DIV TOT											0.00	0.00	2370991.00	0.00	0.00	46238734.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	2784.00	0.00	0.00	34837.00
				MH TOT									0.00	0.00	2784.00	0.00	0.00	34837.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	349000.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	349000.00
									GRNT TOT				0.00	0.00	2784.00	0.00	0.00	383837.00
		0094	2702	03	103	03	00	29	Plan				0.00	0.00	0.00	381393.57	0.00	381393.57
				MH TOT									0.00	0.00	0.00	381393.57	0.00	381393.57
			4702	00	102	03	14	24	Plan				0.00	0.00	0.00	471405.00	0.00	471405.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
112	TUBEWELL DIV AZAMGARH	0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-852798.57	0.00	-852798.57
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-381393.57	0.00	-381393.57
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	2784.00	0.00	0.00	383837.00
126	TUBEWELL DIV I BADAUN	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1440.00	0.00	1440.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1608928.00	0.00	1608928.00
				MH TOT							0.00	0.00	0.00	1610368.00	0.00	1610368.00
			4702	00	102	03	14	24	Plan		0.00	0.00	0.00	22848.00	0.00	22848.00
				00	102	03	17	24	Plan		0.00	0.00	0.00	5424.00	0.00	5424.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	-1638640.00	0.00	-1638640.00
				MH TOT							0.00	0.00	0.00	-1610368.00	0.00	-1610368.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	107000.00	0.00	0.00	380875.00
				MH TOT							0.00	0.00	107000.00	0.00	0.00	380875.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	380875.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	380875.00
				GRNT TOT							0.00	0.00	107000.00	0.00	0.00	761750.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	162823.00	0.00	162823.00
				MH TOT							0.00	0.00	0.00	162823.00	0.00	162823.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-162823.00	0.00	-162823.00
				MH TOT							0.00	0.00	0.00	-162823.00	0.00	-162823.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	107000.00	0.00	0.00	761750.00
129	FLOOD DIV BADAUN	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3065273.00	0.00	3065273.00
				MH TOT							0.00	0.00	0.00	3065273.00	0.00	3065273.00
			4711	01	103	23	00	24	Plan		0.00	0.00	0.00	6196.00	0.00	6196.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3065273.00	0.00	-3065273.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6196.00	0.00	-6196.00
				MH TOT							0.00	0.00	0.00	-3065273.00	0.00	-3065273.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40305.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40305.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	40305.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	40305.00
148	SNK 7 BAHRAICH	0094	4700	80	799	03	00	37	TE_P	VT	720000.00	0.00	720000.00	720000.00	0.00	720000.00
				80	799	04	04	37	TE_P	VT	-720000.00	0.00	-720000.00	-720000.00	0.00	-720000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
181	TUBEWELL DIV BALRAMPUR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1372793.00	0.00	1372793.00
				MH TOT							0.00	0.00	0.00	1372793.00	0.00	1372793.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1372793.00	0.00	-1372793.00
				MH TOT							0.00	0.00	0.00	-1372793.00	0.00	-1372793.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
181	TUBEWELL DIV BALRAMPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17025664.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17025664.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	17025664.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17025664.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	34051328.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	34051328.00
190	Saryu Nahar Khand 7, Balrampur	0094	2701	80	800	05	00	29	Plan		0.00	0.00	0.00	112199.00	0.00	112199.00
				MH TOT							0.00	0.00	0.00	112199.00	0.00	112199.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-112199.00	0.00	-112199.00
				MH TOT							0.00	0.00	0.00	-112199.00	0.00	-112199.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	960000.00	0.00	0.00	1125326.00
				MH TOT							0.00	0.00	960000.00	0.00	0.00	1125326.00
			8782	00	102	01	03	xx	None		0.00	0.00	1008000.00	0.00	0.00	1488000.00
				MH TOT							0.00	0.00	1008000.00	0.00	0.00	1488000.00
				GRNT TOT							0.00	0.00	1968000.00	0.00	0.00	2613326.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	722664.00	0.00	722664.00
				MH TOT							0.00	0.00	0.00	722664.00	0.00	722664.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-722664.00	0.00	-722664.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-722664.00	0.00	-722664.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	1968000.00	0.00	0.00	2613326.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2495047.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2495047.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2500000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4995047.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	4995047.00
209	TUBEWELL DIV I BARABANKI	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1774349.00	0.00	1774349.00
				MH TOT							0.00	0.00	0.00	1774349.00	0.00	1774349.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-334703.00	0.00	-334703.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1439646.00	0.00	-1439646.00
				MH TOT							0.00	0.00	0.00	-1774349.00	0.00	-1774349.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	108616.00	0.00	108616.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-108616.00	0.00	-108616.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	697500.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
222	TUBEWELL DIV I BAREILLY	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	697500.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	702245.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	702245.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1399745.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	799	03	00	37	TE_P	VT	450000.00	0.00	450000.00	450000.00	0.00	450000.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-4745.00	0.00	-4745.00
				00	799	04	04	37	TE_P	VT	-450000.00	0.00	-450000.00	-450000.00	0.00	-450000.00
				MH TOT						0.00	0.00	0.00	-4745.00	0.00	-4745.00	
				GRNT TOT						0.00	0.00	0.00	-4745.00	0.00	-4745.00	
		DIV TOT								0.00	0.00	0.00	-4745.00	0.00	1395000.00	
224	TUBEWELL DIV II BAREILLY	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	68906.00	0.00	68906.00
				MH TOT						0.00	0.00	0.00	68906.00	0.00	68906.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	242722.00	0.00	242722.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-311628.00	0.00	-311628.00
				MH TOT						0.00	0.00	0.00	-68906.00	0.00	-68906.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5388429.00	0.00	0.00	69413359.00
				MH TOT						0.00	0.00	5388429.00	0.00	0.00	69413359.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	26969766.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	26969766.00	
				GRNT TOT						0.00	0.00	5388429.00	0.00	0.00	96383125.00	
		DIV TOT								0.00	0.00	5388429.00	0.00	0.00	96383125.00	
227	HEAD WORK SC DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1000.00	0.00	1000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-700000.00	0.00	-700000.00
				MH TOT						0.00	0.00	0.00	-700000.00	0.00	-700000.00	
			4700	08	051	10	14	24	Plan		0.00	0.00	0.00	700000.00	0.00	700000.00
				MH TOT						0.00	0.00	0.00	700000.00	0.00	700000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	
228	R KHAND CANAL DIV BAREILLY	0094	2701	15	101	03	01	29	Plan		0.00	0.00	0.00	22.00	0.00	22.00
				15	101	03	02	29	Plan		0.00	0.00	0.00	13051.00	0.00	13051.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-13073.00	0.00	-13073.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	
230	FLOOD DIVISION BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	818436.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	818436.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	818436.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	818436.00	
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	189590.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	189590.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	189590.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	3995935.00	0.00	3995935.00
				MH TOT						0.00	0.00	0.00	3995935.00	0.00	3995935.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
238	TUBEWELL DIV I BASTI	0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-5557850.00	0.00	-5557850.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	1561915.00	0.00	1561915.00	
				MH TOT							0.00	0.00	0.00	-3995935.00	0.00	-3995935.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	189590.00	
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	65027127.00	0.00	65027127.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-65027127.00	0.00	-65027127.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	0.00	
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1794950.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1794950.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	683246.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	683246.00	
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	4086.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4086.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2482282.00	
				0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	731306.00	0.00	731306.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-738640.00	0.00	-738640.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-4086.00	0.00	-4086.00	
				MH TOT							0.00	0.00	0.00	-11420.00	0.00	-11420.00	
				4702	00	102	03	14	24	Plan	0.00	0.00	0.00	7334.00	0.00	7334.00	
				MH TOT							0.00	0.00	0.00	7334.00	0.00	7334.00	
				GRNT TOT							0.00	0.00	0.00	-4086.00	0.00	-4086.00	
				DIV TOT							0.00	0.00	0.00	-4086.00	0.00	2478196.00	
268	MGCC DIV 5 BIJNORE	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	927864.00	0.00	927864.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	14.00	0.00	14.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-927878.00	0.00	-927878.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	0.00	
276	MGCC DIV-7 BIJNORE	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-55413.00	0.00	-55413.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	55413.00	0.00	55413.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	0.00	
286	TW DIV NORTH BULANDSHAHR	0094	4702	00	102	03	14	24	Plan		0.00	0.00	0.00	75145.00	0.00	75145.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-75145.00	0.00	-75145.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	0.00	
294	UMBGC DN KHURJA BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5264071.00	0.00	0.00	48852851.00	
				MH TOT							0.00	0.00	5264071.00	0.00	0.00	48852851.00	
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	4890023.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4890023.00	
				GRNT TOT							0.00	0.00	5264071.00	0.00	0.00	53742874.00	

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SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
294	UMBGC DN KHURJA BULANDSHAHAHAR	0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
DIV TOT										0.00	0.00	5264071.00	0.00	0.00	53742874.00		
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	163135725.00	0.00	0.00	525227214.00	
				MH TOT							0.00	0.00	163135725.00	0.00	0.00	525227214.00	
			8782	00	102	01	03	xx		None		0.00	0.00	151365000.00	0.00	0.00	545958120.00
				MH TOT							0.00	0.00	151365000.00	0.00	0.00	545958120.00	
		GRNT TOT								0.00	0.00	314500725.00	0.00	0.00	1071185334.00		
DIV TOT										0.00	0.00	314500725.00	0.00	0.00	1071185334.00		
299	MGCC DIV-8 BULANDSHAHAHAR	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	1756410.00	0.00	1756410.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	6549188.00	0.00	6549188.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-8305598.00	0.00	-8305598.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00		
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	720480.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	720480.00	
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	672500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	672500.00	
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	1392980.00		
DIV TOT										0.00	0.00	0.00	0.00	0.00	1392980.00		
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	161800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	161800.00	
				GRNT TOT								0.00	0.00	0.00	0.00	161800.00	
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	199492.00	0.00	199492.00
				MH TOT							0.00	0.00	0.00	199492.00	0.00	199492.00	
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-199492.00	0.00	-199492.00
		MH TOT							0.00	0.00	0.00	-199492.00	0.00	-199492.00			
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	0.00	0.00	0.00	161800.00		
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2265237.00	0.00	0.00	52362893.00	
				MH TOT							0.00	0.00	2265237.00	0.00	0.00	52362893.00	
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	54898723.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	54898723.00	
		GRNT TOT								0.00	0.00	2265237.00	0.00	0.00	107261616.00		
DIV TOT										0.00	0.00	2265237.00	0.00	0.00	107261616.00		
418	TUBEWELL DIV ETAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	48500.00	0.00	0.00	293500.00	
				MH TOT							0.00	0.00	48500.00	0.00	0.00	293500.00	
				GRNT TOT								0.00	0.00	48500.00	0.00	0.00	293500.00
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	892488.00	0.00	892488.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-797300.00	0.00	-797300.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-95188.00	0.00	-95188.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	0.00			
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	48500.00	0.00	0.00	293500.00		

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2631165.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2631165.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	105500.00	0.00	0.00	398500.00	
				MH TOT						0.00	0.00	105500.00	0.00	0.00	398500.00		
				GRNT TOT						0.00	0.00	105500.00	0.00	0.00	3029665.00		
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1063020.00	0.00	1063020.00
				MH TOT						0.00	0.00	0.00	1063020.00	0.00	1063020.00		
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1063020.00	0.00	-1063020.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-1063020.00	0.00	-1063020.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT						0.00	0.00	105500.00	0.00	0.00	3029665.00				
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2691165.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2691165.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	472038.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	472038.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3163203.00		
			0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	21750.00	0.00	21750.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-21750.00	0.00	-21750.00
			MH TOT						0.00	0.00	0.00	0.00	0.00	0.00			
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3163203.00				
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	295295.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	295295.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1820000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1820000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	18495295.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	18495295.00				
440	IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4029429.00	0.00	0.00	13485101.00	
				MH TOT						0.00	0.00	4029429.00	0.00	0.00	13485101.00		
				GRNT TOT						0.00	0.00	4029429.00	0.00	0.00	13485101.00		
		DIV TOT						0.00	0.00	4029429.00	0.00	0.00	13485101.00				
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48443343.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	48443343.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	618104.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	618104.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	48667004.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	48667004.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	97728451.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	97728451.00				
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36095134.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	36095134.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5000000.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	41095134.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	41095134.00				
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6640295.00	0.00	0.00	64547393.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
449	W/S EREC DIV KANPUR	0000	8443	MH TOT						0.00	0.00	6640295.00	0.00	0.00	64547393.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	8585000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8585000.00
				GRNT TOT						0.00	0.00	6640295.00	0.00	0.00	73132393.00
				DIV TOT						0.00	0.00	6640295.00	0.00	0.00	73132393.00
462	T W DN FATEHGARH FARRUKHABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	732200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	732200.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	732200.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	732200.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	8850.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8850.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	8850.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	8850.00
486	IRRI DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1169500.00	0.00	1169500.00
				MH TOT						0.00	0.00	1169500.00	0.00	0.00	1169500.00
				GRNT TOT						0.00	0.00	1169500.00	0.00	0.00	1169500.00
				DIV TOT						0.00	0.00	1169500.00	0.00	0.00	1169500.00
488	TUBEWELL DIV FIROZABAD	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	523885.00	523885.00
				MH TOT						0.00	0.00	0.00	523885.00	0.00	523885.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-523885.00	0.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-523885.00	0.00	-523885.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	999203.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	999203.00
			8782	00	102	01	03	xx	None		0.00	0.00	3000000.00	0.00	7000000.00
				MH TOT						0.00	0.00	3000000.00	0.00	0.00	7000000.00
				GRNT TOT						0.00	0.00	3000000.00	0.00	0.00	7999203.00
			0094	4700	05	051	10	14	24	Plan		0.00	0.00	0.00	826214.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-282034.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-544180.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT						0.00	0.00	3000000.00	0.00	0.00	7999203.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18527669.00	0.00	191531435.00
				MH TOT						0.00	0.00	18527669.00	0.00	0.00	191531435.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	227940385.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	227940385.00
				GRNT TOT						0.00	0.00	18527669.00	0.00	0.00	419471820.00
				DIV TOT						0.00	0.00	18527669.00	0.00	0.00	419471820.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	3199000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3199000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3199000.00
			0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	11422960.00
				22	051	01	01	60	Plan		0.00	0.00	0.00	4069081.00	0.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-3415260.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-11888109.00	0.00	-11888109.00
					MH TOT						0.00	0.00	0.00	188672.00	0.00	188672.00
								GRNT TOT			0.00	0.00	0.00	188672.00	0.00	188672.00
		DIV TOT									0.00	0.00	0.00	188672.00	0.00	3387672.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	3080.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3080.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	3080.00
		0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	30056445.00	0.00	30056445.00
					MH TOT						0.00	0.00	0.00	1700000.00	0.00	1700000.00
								GRNT TOT			0.00	0.00	0.00	6187800.00	0.00	6187800.00
											0.00	0.00	0.00	-37947325.00	0.00	-37947325.00
					MH TOT						0.00	0.00	0.00	-3080.00	0.00	-3080.00
DIV TOT									0.00	0.00	0.00	-3080.00	0.00	-3080.00		
512	TUBE WELL DIV 1 GHAZIPUR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	107790.00	0.00	107790.00
					MH TOT						0.00	0.00	0.00	107790.00	0.00	107790.00
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-107790.00	0.00	-107790.00	
					MH TOT						0.00	0.00	0.00	-107790.00	0.00	-107790.00
						GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00		
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	195185.00	0.00	0.00	705944.00
					MH TOT						0.00	0.00	195185.00	0.00	0.00	705944.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	302500.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	302500.00
								GRNT TOT			0.00	0.00	195185.00	0.00	0.00	1008444.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1118967.00	0.00	1118967.00
					MH TOT						0.00	0.00	0.00	1118967.00	0.00	1118967.00
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1118967.00	0.00	-1118967.00	
			MH TOT						0.00	0.00	0.00	-1118967.00	0.00	-1118967.00		
						GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT									0.00	0.00	195185.00	0.00	0.00	1008444.00		
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	927390.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	927390.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	927390.00
DIV TOT									0.00	0.00	0.00	0.00	0.00	927390.00		
517	DEOKALI PU CD 2 GHAZIPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1189399.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1189399.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	1189399.00
		0094	4701	33	051	10	06	24	Plan		0.00	0.00	0.00	52127.00	0.00	52127.00
					MH TOT						0.00	0.00	0.00	52127.00	0.00	52127.00
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-52127.00	0.00	-52127.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	0.00
						GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT									0.00	0.00	0.00	0.00	0.00	1189399.00		
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4022440.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4022440.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
531	S N K 1 GONDA	0000										0.00	0.00	0.00	0.00	0.00	4022440.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	4022440.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	4022440.00
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	33239.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	33239.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	33239.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	33239.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	355904.00	0.00	0.00	355904.00
									MH TOT			0.00	0.00	355904.00	0.00	0.00	355904.00
			8782	00	102	01	03	xx	None			0.00	0.00	355904.00	0.00	0.00	355904.00
									MH TOT			0.00	0.00	355904.00	0.00	0.00	355904.00
									GRNT TOT			0.00	0.00	711808.00	0.00	0.00	711808.00
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	2809389.00	0.00	2809389.00
									MH TOT			0.00	0.00	0.00	2809389.00	0.00	2809389.00
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-2809389.00	0.00	-2809389.00
									MH TOT			0.00	0.00	0.00	-2809389.00	0.00	-2809389.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	711808.00	0.00	0.00	711808.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	205500.00	0.00	0.00	205500.00
									MH TOT			0.00	0.00	205500.00	0.00	0.00	205500.00
									GRNT TOT			0.00	0.00	205500.00	0.00	0.00	205500.00
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	2809389.00	0.00	2809389.00
									MH TOT			0.00	0.00	0.00	2809389.00	0.00	2809389.00
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-2809389.00	0.00	-2809389.00
									MH TOT			0.00	0.00	0.00	-2809389.00	0.00	-2809389.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	205500.00	0.00	0.00	205500.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1822145.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1822145.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1822145.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1822145.00
558	IRRI WS DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2363964.00	0.00	0.00	141798933.00
									MH TOT			0.00	0.00	2363964.00	0.00	0.00	141798933.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	87220.00	0.00	0.00	126850.00
									MH TOT			0.00	0.00	87220.00	0.00	0.00	126850.00
			8782	00	102	01	03	xx	None			0.00	0.00	2407361.00	0.00	0.00	2468679.00
									MH TOT			0.00	0.00	2407361.00	0.00	0.00	2468679.00
									GRNT TOT			0.00	0.00	4858545.00	0.00	0.00	144394462.00
									DIV TOT			0.00	0.00	4858545.00	0.00	0.00	144394462.00
571	TUBE WELL DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1844160.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1844160.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1844160.00
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1789990.00	0.00	1789990.00
									MH TOT			0.00	0.00	0.00	1789990.00	0.00	1789990.00
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-993033.00	0.00	-993033.00
									MH TOT			0.00	0.00	0.00	-993033.00	0.00	-993033.00
									MH TOT			0.00	0.00	0.00	-796957.00	0.00	-796957.00
									GRNT TOT			0.00	0.00	0.00	-1789990.00	0.00	-1789990.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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SECTION: %

CATEGORY: IRD

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
571	TUBE WELL DIV HAMIRPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	1844160.00
575	MAUDHA DAM C D HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	404259.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	404259.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	404259.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	404259.00
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	173663.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	173663.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6097560.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6097560.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6271223.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6271223.00
583	N W M P SHARDA CANAL DIV HARDOI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	500.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	500.00
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-500.00	0.00	-500.00
				MH TOT							0.00	0.00	0.00	-500.00	0.00	-500.00
									GRNT TOT		0.00	0.00	0.00	-500.00	0.00	-500.00
		DIV TOT									0.00	0.00	0.00	-500.00	0.00	0.00
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1508200.00	0.00	0.00	2756021.00
				MH TOT							0.00	0.00	1508200.00	0.00	0.00	2756021.00
			8782	00	102	01	03	xx	None		0.00	0.00	1500000.00	0.00	0.00	4257198.00
				MH TOT							0.00	0.00	1500000.00	0.00	0.00	4257198.00
									GRNT TOT		0.00	0.00	3008200.00	0.00	0.00	7013219.00
		DIV TOT									0.00	0.00	3008200.00	0.00	0.00	7013219.00
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8782	00	102	01	03	xx	None		0.00	0.00	34.00	0.00	0.00	34.00
				MH TOT							0.00	0.00	34.00	0.00	0.00	34.00
									GRNT TOT		0.00	0.00	34.00	0.00	0.00	34.00
		DIV TOT									0.00	0.00	34.00	0.00	0.00	34.00
604	BETWA CL DIV 1 ORAI JALAUN	0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	29536.00	0.00	29536.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-29536.00	0.00	-29536.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
605	BETWA CL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59075.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59075.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44017.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	44017.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	103092.00
		0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	-707427.00	0.00	-707427.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2776659.00	0.00	-2776659.00
				MH TOT							0.00	0.00	0.00	-3484086.00	0.00	-3484086.00
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	3484086.00	0.00	3484086.00
				MH TOT							0.00	0.00	0.00	3484086.00	0.00	3484086.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	103092.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1473120.00
				MH TOT								0.00	0.00	0.00	0.00	0.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	506066.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	506066.00
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	1979186.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-24466.00	0.00	-24466.00
			MH TOT								0.00	0.00	0.00	-24466.00	0.00	-24466.00
			GRNT TOT								0.00	0.00	0.00	-24466.00	0.00	-24466.00
		DIV TOT									0.00	0.00	0.00	-24466.00	0.00	1954720.00
623	IRRI CONST DIV 5 JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	304787.00	0.00	0.00	2958334.00
				MH TOT							0.00	0.00	304787.00	0.00	0.00	2958334.00
		8782	00	102	01	03	xx		None		0.00	0.00	80000000.00	0.00	0.00	80000000.00
			MH TOT								0.00	0.00	80000000.00	0.00	0.00	80000000.00
			GRNT TOT								0.00	0.00	80304787.00	0.00	0.00	82958334.00
	DIV TOT									0.00	0.00	80304787.00	0.00	0.00	82958334.00	
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6797117.00	0.00	0.00	178377310.00
				MH TOT							0.00	0.00	6797117.00	0.00	0.00	178377310.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	20000000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	20000000.00
			GRNT TOT								0.00	0.00	6797117.00	0.00	0.00	198377310.00
	DIV TOT									0.00	0.00	6797117.00	0.00	0.00	198377310.00	
628	JHANSI DIV BETWA CANAL JHANSI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2045.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2045.00
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	2045.00
		0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2045.00	0.00	-2045.00
			MH TOT								0.00	0.00	0.00	-2045.00	0.00	-2045.00
		GRNT TOT								0.00	0.00	0.00	-2045.00	0.00	-2045.00	
	DIV TOT									0.00	0.00	0.00	-2045.00	0.00	0.00	
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7224366.00	0.00	0.00	32972662.00
				MH TOT							0.00	0.00	7224366.00	0.00	0.00	32972662.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	27241421.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	27241421.00
			GRNT TOT								0.00	0.00	7224366.00	0.00	0.00	60214083.00
	DIV TOT									0.00	0.00	7224366.00	0.00	0.00	60214083.00	
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	842138.00	0.00	842138.00
				MH TOT							0.00	0.00	0.00	842138.00	0.00	842138.00
		4702	00	799	03	00	37		Plan		0.00	0.00	0.00	-335948.00	0.00	-335948.00
			00	799	04	04	37		Plan		0.00	0.00	0.00	-506190.00	0.00	-506190.00
			MH TOT								0.00	0.00	0.00	-842138.00	0.00	-842138.00
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	6900376.00	0.00	6900376.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	627563.00	0.00	627563.00
			80	799	04	04	37	Plan		0.00	0.00	0.00	-7527939.00	0.00	-7527939.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan				0.00	0.00	0.00	26845205.00	0.00	26845205.00
				22	051	01	01	60	Plan				0.00	0.00	0.00	873124.00	0.00	873124.00
				80	799	03	00	37	Plan				0.00	0.00	0.00	-1553562.00	0.00	-1553562.00
				80	799	04	04	37	Plan				0.00	0.00	0.00	-26164767.00	0.00	-26164767.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	500775.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	500775.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	500775.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	500775.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	1001550.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	1001550.00
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	301250.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	301250.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	301250.00
		0094	2702	03	103	03	00	29	Plan				0.00	0.00	0.00	91837.00	0.00	91837.00
				MH TOT									0.00	0.00	0.00	91837.00	0.00	91837.00
			4702	00	799	03	00	37	Plan				0.00	0.00	0.00	-91837.00	0.00	-91837.00
				00	799	04	04	37	Plan				0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT									0.00	0.00	0.00	-91837.00	0.00	-91837.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	301250.00
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	640241.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	640241.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	16453.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	16453.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	173600.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	173600.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	830294.00
		0094	2702	03	103	03	00	29	Plan				0.00	0.00	0.00	500000.00	0.00	500000.00
				MH TOT									0.00	0.00	0.00	500000.00	0.00	500000.00
			4702	00	799	03	00	37	Plan				0.00	0.00	0.00	-59925.00	0.00	-59925.00
				00	799	04	04	37	Plan				0.00	0.00	0.00	-440075.00	0.00	-440075.00
				MH TOT									0.00	0.00	0.00	-500000.00	0.00	-500000.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	830294.00
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	118742.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	118742.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	118742.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	118742.00
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	2621828.00
				MH TOT									0.00	0.00	0.00	0.00	0.00	2621828.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	2621828.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	2621828.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6896804.00	0.00	0.00	127361407.00
				MH TOT							0.00	0.00	6896804.00	0.00	0.00	127361407.00
			8782	00	102	01	03	xx	None		0.00	0.00	3318058.00	0.00	0.00	3318058.00
				MH TOT							0.00	0.00	3318058.00	0.00	0.00	3318058.00
				GRNT TOT							0.00	0.00	10214862.00	0.00	0.00	130679465.00
		DIV TOT									0.00	0.00	10214862.00	0.00	0.00	130679465.00
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6589182.00	0.00	0.00	24043871.00
				MH TOT							0.00	0.00	6589182.00	0.00	0.00	24043871.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118877.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	118877.00
			8782	00	102	01	03	xx	None		0.00	0.00	12971280.00	0.00	0.00	30721280.00
				MH TOT							0.00	0.00	12971280.00	0.00	0.00	30721280.00
				GRNT TOT							0.00	0.00	19560462.00	0.00	0.00	54884028.00
		DIV TOT									0.00	0.00	19560462.00	0.00	0.00	54884028.00
659	BAR C D 2 KANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	280.00	0.00	0.00	28604.00
				MH TOT							0.00	0.00	280.00	0.00	0.00	28604.00
				GRNT TOT							0.00	0.00	280.00	0.00	0.00	28604.00
		DIV TOT									0.00	0.00	280.00	0.00	0.00	28604.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44711338.00	0.00	0.00	505298850.00
				MH TOT							0.00	0.00	44711338.00	0.00	0.00	505298850.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	92252009.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	92252009.00
				GRNT TOT							0.00	0.00	44711338.00	0.00	0.00	597550859.00
		DIV TOT									0.00	0.00	44711338.00	0.00	0.00	597550859.00
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2760012.00	0.00	0.00	169620067.00
				MH TOT							0.00	0.00	2760012.00	0.00	0.00	169620067.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	243639.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	243639.00
				GRNT TOT							0.00	0.00	2760012.00	0.00	0.00	169863706.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-50799.00	0.00	-50799.00
				MH TOT							0.00	0.00	0.00	-50799.00	0.00	-50799.00
				GRNT TOT							0.00	0.00	0.00	-50799.00	0.00	-50799.00
		DIV TOT									0.00	0.00	2760012.00	-50799.00	0.00	169812907.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	525000.00	0.00	0.00	3499331.00
				MH TOT							0.00	0.00	525000.00	0.00	0.00	3499331.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	615930.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	615930.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2376515.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2376515.00
				GRNT TOT							0.00	0.00	525000.00	0.00	0.00	6491776.00
		0094	2700	04	101	03	03	29	Plan		0.00	0.00	0.00	155000.00	0.00	155000.00
				07	101	03	03	29	Plan		0.00	0.00	0.00	294708.00	0.00	294708.00
				MH TOT							0.00	0.00	0.00	449708.00	0.00	449708.00
			2701	80	799	03	00	37	Plan		0.00	0.00	0.00	-449708.00	0.00	-449708.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-449708.00	0.00	-449708.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	DIV TOT									0.00	0.00	525000.00	0.00	0.00	6491776.00
674	TUBE WELL DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	531050.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	531050.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	531050.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	531050.00
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	40000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	40000000.00
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	947858.00	0.00	0.00	293308597.00
				MH TOT							0.00	0.00	947858.00	0.00	0.00	293308597.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	397210.00	0.00	0.00	1045188.00
				MH TOT							0.00	0.00	397210.00	0.00	0.00	1045188.00
			8782	00	102	01	03	xx	None		0.00	0.00	44079008.00	0.00	0.00	87092873.00
				MH TOT							0.00	0.00	44079008.00	0.00	0.00	87092873.00
										GRNT TOT	0.00	0.00	45424076.00	0.00	0.00	381446658.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1300.00	0.00	-1300.00
				MH TOT							0.00	0.00	0.00	-1300.00	0.00	-1300.00
										GRNT TOT	0.00	0.00	0.00	-1300.00	0.00	-1300.00
		DIV TOT									0.00	0.00	45424076.00	-1300.00	0.00	381445358.00
688	RAJGHAT CANAL CONST DIV LALITPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	25617669.00	0.00	0.00	25617669.00
				MH TOT							0.00	0.00	25617669.00	0.00	0.00	25617669.00
										GRNT TOT	0.00	0.00	25617669.00	0.00	0.00	25617669.00
		0094	2701	45	101	03	02	29	Plan		0.00	0.00	0.00	115492.00	0.00	115492.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-115492.00	0.00	-115492.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	25617669.00	0.00	0.00	25617669.00
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1809848.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1809848.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1809848.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1809848.00
695	TUBE WELL CONST DIV LUCKNOW	0094	4702	00	102	03	18	24	Plan		0.00	0.00	0.00	1046879.40	0.00	1046879.40
				00	799	03	00	37	Plan		0.00	0.00	0.00	-1046879.40	0.00	-1046879.40
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2201972.00	0.00	0.00	10756045.00
				MH TOT							0.00	0.00	2201972.00	0.00	0.00	10756045.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6325000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6325000.00
										GRNT TOT	0.00	0.00	2201972.00	0.00	0.00	17081045.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	DIV TOT									0.00	0.00	2201972.00	0.00	0.00	17081045.00	
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	124808.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	124808.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	124808.00
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-21178.00	0.00	-21178.00	
				MH TOT							0.00	0.00	0.00	-21178.00	0.00	-21178.00	
				GRNT TOT								0.00	0.00	0.00	-21178.00	0.00	-21178.00
		DIV TOT									0.00	0.00	0.00	-21178.00	0.00	103630.00	
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5587418.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	5587418.00	
				GRNT TOT								0.00	0.00	0.00	0.00	5587418.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5587418.00	
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21400.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21400.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21400.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21400.00	
				GRNT TOT								0.00	0.00	0.00	0.00	42800.00	
		0094	4700	36	051	10	14	24	Plan		0.00	0.00	0.00	1208718.00	0.00	1208718.00	
				MH TOT							0.00	0.00	0.00	1208718.00	0.00	1208718.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-112578.00	0.00	-112578.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1096140.00	0.00	-1096140.00	
				MH TOT							0.00	0.00	0.00	-1208718.00	0.00	-1208718.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	42800.00	
726	IRRI DIV 2 MAHARAJGANJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	185883.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	185883.00	
				GRNT TOT								0.00	0.00	0.00	0.00	185883.00	
		0094	4711	03	799	04	04	37	Plan		0.00	0.00	0.00	-185883.00	0.00	-185883.00	
				MH TOT							0.00	0.00	0.00	-185883.00	0.00	-185883.00	
				GRNT TOT								0.00	0.00	0.00	-185883.00	0.00	-185883.00
		DIV TOT									0.00	0.00	0.00	-185883.00	0.00	0.00	
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3063411.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3063411.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	675000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	675000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	3738411.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	712592.45	0.00	712592.45	
				MH TOT							0.00	0.00	0.00	712592.45	0.00	712592.45	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-712592.45	0.00	-712592.45	
				MH TOT							0.00	0.00	0.00	-712592.45	0.00	-712592.45	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3738411.00	
739	L G C DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1874123.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1874123.00	
				GRNT TOT								0.00	0.00	0.00	0.00	1874123.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1874123.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2830771.00	0.00	0.00	17815000.00	
				MH TOT							0.00	0.00	2830771.00	0.00	0.00	17815000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2750000.00	0.00	0.00	11000000.00	
				MH TOT							0.00	0.00	2750000.00	0.00	0.00	11000000.00	
				GRNT TOT							0.00	0.00	5580771.00	0.00	0.00	28815000.00	
		DIV TOT									0.00	0.00	5580771.00	0.00	0.00	28815000.00	
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21526039.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21526039.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2039000.00	0.00	0.00	78014000.00	
				MH TOT							0.00	0.00	2039000.00	0.00	0.00	78014000.00	
				GRNT TOT							0.00	0.00	2039000.00	0.00	0.00	99540039.00	
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-150613.00	0.00	-150613.00	
				MH TOT							0.00	0.00	0.00	-150613.00	0.00	-150613.00	
			4700	07	051	10	14	24	Plan		0.00	0.00	0.00	150613.00	0.00	150613.00	
				MH TOT							0.00	0.00	0.00	150613.00	0.00	150613.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	2039000.00	0.00	0.00	99540039.00	
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	858802.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	858802.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	593000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	593000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1451802.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1004719.00	0.00	1004719.00	
				MH TOT							0.00	0.00	0.00	1004719.00	0.00	1004719.00	
			4702	00	102	03	14	24	Plan		0.00	0.00	0.00	29876.00	0.00	29876.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	402338.00	0.00	402338.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1436933.00	0.00	-1436933.00	
				MH TOT							0.00	0.00	0.00	-1004719.00	0.00	-1004719.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1451802.00	
753	Irrigation Division, Baraut, Bagpat	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	22922.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	22922.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	22922.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-22922.00	0.00	-22922.00	
				MH TOT							0.00	0.00	0.00	-22922.00	0.00	-22922.00	
				GRNT TOT							0.00	0.00	0.00	-22922.00	0.00	-22922.00	
		DIV TOT									0.00	0.00	0.00	-22922.00	0.00	0.00	
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	504000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	504000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	504000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	504000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1008000.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	160433.00	0.00	160433.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-160433.00	0.00	-160433.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
755	TUBE WELL DIV EAST MEERUT	DIV TOT									0.00	0.00	0.00	0.00	0.00	1008000.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4017148.00	0.00	0.00	17762598.00
				MH TOT							0.00	0.00	4017148.00	0.00	0.00	17762598.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	112500.00	0.00	0.00	112500.00
				MH TOT							0.00	0.00	112500.00	0.00	0.00	112500.00
			8782	00	102	01	03	xx	None		0.00	0.00	742000.00	0.00	0.00	11074596.00
				MH TOT							0.00	0.00	742000.00	0.00	0.00	11074596.00
				GRNT TOT							0.00	0.00	4871648.00	0.00	0.00	28949694.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-9144192.00	0.00	-9144192.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	11024646.00	0.00	11024646.00
				80	799	05	00	37	Plan		0.00	0.00	0.00	8369989.00	0.00	8369989.00
				MH TOT							0.00	0.00	0.00	10250443.00	0.00	10250443.00
				GRNT TOT							0.00	0.00	0.00	10250443.00	0.00	10250443.00
		DIV TOT									0.00	0.00	4871648.00	10250443.00	0.00	39200137.00
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11890993.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11890993.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	11890993.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	11890993.00
762	MGCC DIV 6 MEERUT	0094	4700	22	051	01	01	60	Plan		0.00	0.00	0.00	6950000.00	0.00	6950000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-6950000.00	0.00	-6950000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12297132.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12297132.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1820275.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1820275.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	14117407.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	14117407.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3261463.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3261463.00
			8782	00	102	01	03	xx	None		0.00	0.00	3160000.00	0.00	0.00	11287000.00
				MH TOT							0.00	0.00	3160000.00	0.00	0.00	11287000.00
				GRNT TOT							0.00	0.00	3160000.00	0.00	0.00	14548463.00
		DIV TOT									0.00	0.00	3160000.00	0.00	0.00	14548463.00
771	IRRI DIV CHUNAR MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3923954.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3923954.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3923954.00
		0094	4701	05	051	10	06	24	Plan		0.00	0.00	0.00	305709.00	0.00	305709.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	1971111.00	0.00	1971111.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2276820.00	0.00	-2276820.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3923954.00
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	161125.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	349950.00	0.00	0.00	349950.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
772	TUBEWELL DIV MIRZAPUR	0000	8443	MH TOT						0.00	0.00	349950.00	0.00	0.00	511075.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	629335.00	
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	-349950.00	0.00	0.00	-349950.00	
				MH TOT						0.00	0.00	-349950.00	0.00	0.00	279385.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	605000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	605000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1395460.00		
	DIV TOT								0.00	0.00	0.00	0.00	0.00	1395460.00			
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3380.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3380.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3380.00		
	DIV TOT								0.00	0.00	0.00	0.00	0.00	3380.00			
786	SIRSI DAM DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15459.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15459.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15459.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15459.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	30918.00		
			0094	2701	24	101	03	01	29	Plan		0.00	0.00	0.00	224904.00	0.00	224904.00
				MH TOT						0.00	0.00	0.00	224904.00	0.00	224904.00		
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-224904.00	0.00	-224904.00	
				MH TOT						0.00	0.00	0.00	-224904.00	0.00	-224904.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
	DIV TOT								0.00	0.00	0.00	0.00	0.00	30918.00			
793	AFJAL GARH IR DIV DHAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	285949.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	285949.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	285949.00		
	DIV TOT								0.00	0.00	0.00	0.00	0.00	285949.00			
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	563664.00	0.00	563664.00	
				MH TOT						0.00	0.00	0.00	563664.00	0.00	563664.00		
			4702	00	102	03	14	24	Plan		0.00	0.00	0.00	837647.00	0.00	837647.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	-1401311.00	0.00	-1401311.00	
				MH TOT						0.00	0.00	0.00	-563664.00	0.00	-563664.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
	DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00			
796	TWD CHANDAUSI MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	395250.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	395250.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	322750.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	322750.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	718000.00				
	DIV TOT								0.00	0.00	0.00	0.00	0.00	718000.00			
799	MGCC 15 MORADABAD	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	2609017.00	0.00	2609017.00	
				22	051	01	01	60	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-122587.00	0.00	-122587.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2786430.00	0.00	-2786430.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
799	MGCC 15 MORADABAD	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	1207886.00	0.00	1207886.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	4842094.00	0.00	4842094.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-6049980.00	0.00	-6049980.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	5926719.00	0.00	5926719.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1913589.00	0.00	-1913589.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-4013130.00	0.00	-4013130.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
804	TUBEWELL C DN MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1494000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1494000.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1494000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1494000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	2988000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2988000.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3893156.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3893156.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3511293.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3511293.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	7404449.00
		0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	-14853.00	0.00	-14853.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-14853.00	0.00	-14853.00
							GRNT TOT				0.00	0.00	0.00	-14853.00	0.00	-14853.00
		DIV TOT									0.00	0.00	0.00	-14853.00	0.00	7389596.00
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1191254.00	0.00	0.00	101076421.00
				MH TOT							0.00	0.00	1191254.00	0.00	0.00	101076421.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	288.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	288.00
				8782	00	102	01	03	xx	None	0.00	0.00	506760.00	0.00	0.00	34129560.00
				MH TOT							0.00	0.00	506760.00	0.00	0.00	34129560.00
							GRNT TOT				0.00	0.00	1698014.00	0.00	0.00	135206269.00
		DIV TOT									0.00	0.00	1698014.00	0.00	0.00	135206269.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17652640.00	0.00	0.00	241370715.00
				MH TOT							0.00	0.00	17652640.00	0.00	0.00	241370715.00
				8782	00	102	01	03	xx	None	0.00	0.00	30000000.00	0.00	0.00	245019922.00
				MH TOT							0.00	0.00	30000000.00	0.00	0.00	245019922.00
							GRNT TOT				0.00	0.00	47652640.00	0.00	0.00	486390637.00
		0094	2701	80	799	03	00	37	Plan		0.00	0.00	0.00	-103633.00	0.00	-103633.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-103633.00	0.00	-103633.00
							GRNT TOT				0.00	0.00	0.00	-103633.00	0.00	-103633.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	DIV TOT									0.00	0.00	47652640.00	-103633.00	0.00	486287004.00
844	SARDA SAGAR DAM PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	517056.00	0.00	0.00	6043706.00
				MH TOT							0.00	0.00	517056.00	0.00	0.00	6043706.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2499974.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2499974.00
									GRNT TOT		0.00	0.00	517056.00	0.00	0.00	8543680.00
		DIV TOT									0.00	0.00	517056.00	0.00	0.00	8543680.00
862	IRRI DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3584105.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3584105.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3585351.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3585351.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	7169456.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	7169456.00
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	313667.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	313667.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	899091.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	899091.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1212758.00
		0094	2700	08	101	03	03	29	Plan		0.00	0.00	0.00	31632.00	0.00	31632.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-31632.00	0.00	-31632.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1212758.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22373701.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	22373701.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	24704669.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24704669.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	47078370.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	47078370.00
872	TUBE WELL DIV RAMPUR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	457813.00	0.00	457813.00
				MH TOT							0.00	0.00	0.00	457813.00	0.00	457813.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-457813.00	0.00	-457813.00
				MH TOT							0.00	0.00	0.00	-457813.00	0.00	-457813.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
877	I&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	111002.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	111002.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	111002.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	111002.00
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4392.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4392.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	4392.00
		0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-4392.00	0.00	-4392.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
887	NORTH DIV G C ROORKEE	0094	2700	MH TOT							0.00	0.00	0.00	-4392.00	0.00	-4392.00
									GRNT TOT	0.00	0.00	0.00	-4392.00	0.00	-4392.00	
									DIV TOT	0.00	0.00	0.00	-4392.00	0.00	0.00	
897	TUBE WELL DIV 1 SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2112328.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	2112328.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	509544.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	509544.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	2621872.00	
							DIV TOT	0.00	0.00	0.00	0.00	0.00	2621872.00			
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	717982.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	717982.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	717982.00	
		0094	4711	01	103	23	00	24	Plan		0.00	0.00	0.00	5153.00	0.00	5153.00
									MH TOT	0.00	0.00	0.00	142024.00	0.00	142024.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	0.00	
									MH TOT	0.00	0.00	0.00	-147177.00	0.00	-147177.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	
							DIV TOT	0.00	0.00	0.00	0.00	0.00	717982.00			
900	U DE Y CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9603339.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	9603339.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28049.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	28049.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	23503641.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	23503641.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	33135029.00	
		0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	-2835144.00	0.00	-2835144.00
									MH TOT	0.00	0.00	0.00	-882401.00	0.00	-882401.00	
									MH TOT	0.00	0.00	0.00	-3717545.00	0.00	-3717545.00	
4700	06	051	10	14	24	Plan		0.00	0.00	0.00	3063604.00	0.00	3063604.00			
							MH TOT	0.00	0.00	0.00	3063604.00	0.00	3063604.00			
							GRNT TOT	0.00	0.00	0.00	-653941.00	0.00	-653941.00			
							DIV TOT	0.00	0.00	0.00	-653941.00	0.00	32481088.00			
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1283797.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	1283797.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	64350.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	64350.00	
							GRNT TOT	0.00	0.00	0.00	0.00	0.00	1348147.00			
							DIV TOT	0.00	0.00	0.00	0.00	0.00	1348147.00			
903	TUBEWELL DIV SHAHJAHANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	224420.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	224420.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	224420.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT	0.00	0.00	0.00	-224420.00	0.00	-224420.00	
							MH TOT	0.00	0.00	0.00	-224420.00	0.00	-224420.00			
							GRNT TOT	0.00	0.00	0.00	-224420.00	0.00	-224420.00			
							DIV TOT	0.00	0.00	0.00	-224420.00	0.00	0.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66045703.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	66045703.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	26698000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	26698000.00
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	92743703.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	92743703.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6900.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	6900.00
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	6900.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	6900.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1252480.00	0.00	0.00	35728163.00
					MH TOT						0.00	0.00	1252480.00	0.00	0.00	35728163.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	44960835.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	44960835.00
					GRNT TOT						0.00	0.00	1252480.00	0.00	0.00	80688998.00
DIV TOT											0.00	0.00	1252480.00	0.00	0.00	80688998.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	132718.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	132718.00
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	132718.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	0.00	-132718.00	0.00	-132718.00
					GRNT TOT						0.00	0.00	0.00	-132718.00	0.00	-132718.00
DIV TOT											0.00	0.00	0.00	-132718.00	0.00	0.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3373000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3373000.00
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	3373000.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	3373000.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104216.00	0.00	0.00	8951816.00
					MH TOT						0.00	0.00	104216.00	0.00	0.00	8951816.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	390912.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	390912.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10000000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10000000.00
			GRNT TOT						0.00	0.00	104216.00	0.00	0.00	19342728.00		
DIV TOT											0.00	0.00	104216.00	0.00	0.00	19342728.00
926	KANHAR CONST D PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	1560844.00	0.00	1560844.00
					MH TOT						0.00	0.00	0.00	5854625.00	0.00	5854625.00
			80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
					MH TOT						0.00	0.00	0.00	-7415469.00	0.00	-7415469.00
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	459882.00	0.00	0.00	4952373.00
					MH TOT						0.00	0.00	459882.00	0.00	0.00	4952373.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5000000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	5000000.00
			GRNT TOT						0.00	0.00	459882.00	0.00	0.00	9952373.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
927	OBRA DAM DNI SONBHADRA	DIV TOT									0.00	0.00	459882.00	0.00	0.00	9952373.00
928	KANHAR CD 3 PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	14842878.00	0.00	14842878.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-7508367.00	0.00	-7508367.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-7329511.00	0.00	-7329511.00
				MH TOT							0.00	0.00	0.00	5000.00	0.00	5000.00
							GRNT TOT				0.00	0.00	0.00	5000.00	0.00	5000.00
		DIV TOT									0.00	0.00	0.00	5000.00	0.00	5000.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71355.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	71355.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	71355.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	71355.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	142710.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	142710.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1654036.00	0.00	0.00	2889088.00
				MH TOT							0.00	0.00	1654036.00	0.00	0.00	2889088.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	409363.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	409363.00
							GRNT TOT				0.00	0.00	1654036.00	0.00	0.00	3298451.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	329000.00	0.00	329000.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-329000.00	0.00	-329000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	1654036.00	0.00	0.00	3298451.00
942	GYANPUR C D BH ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	304548.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	304548.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	304548.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	304548.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	986186.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	986186.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	208000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	208000.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1233903.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1233903.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	2428089.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1413885.00	0.00	1413885.00
				MH TOT							0.00	0.00	0.00	1413885.00	0.00	1413885.00
				4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-1413885.00	0.00	-1413885.00
				MH TOT							0.00	0.00	0.00	-1413885.00	0.00	-1413885.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2428089.00
960	TUBE WELL DIV SHAMLI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5857250.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5857250.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	81600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	81600.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	5938850.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	79000.00	0.00	79000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
960	TUBE WELL DIV SHAMLI	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-160600.00	0.00	-160600.00	
				MH TOT							0.00	0.00	0.00	-81600.00	0.00	-81600.00	
							GRNT TOT				0.00	0.00	0.00	-81600.00	0.00	-81600.00	
		DIV TOT									0.00	0.00	0.00	-81600.00	0.00	5857250.00	
965	TUBE WELL DIV UNNAO	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38402.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	38402.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	38402.00	
		0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-38402.00	0.00	-38402.00	
				MH TOT							0.00	0.00	0.00	-38402.00	0.00	-38402.00	
							GRNT TOT				0.00	0.00	0.00	-38402.00	0.00	-38402.00	
		DIV TOT									0.00	0.00	0.00	-38402.00	0.00	0.00	
985	TUBE WELL DIV 1 VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	691800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	691800.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	691800.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1595086.00	0.00	1595086.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1595086.00	0.00	-1595086.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	691800.00	
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	798.00	0.00	0.00	883755.00	
				MH TOT							0.00	0.00	798.00	0.00	0.00	883755.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	959500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	959500.00	
							GRNT TOT				0.00	0.00	798.00	0.00	0.00	1843255.00	
		DIV TOT									0.00	0.00	798.00	0.00	0.00	1843255.00	
987	I&P(WR) DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8225.00	0.00	0.00	8475.00	
				MH TOT							0.00	0.00	8225.00	0.00	0.00	8475.00	
							GRNT TOT				0.00	0.00	8225.00	0.00	0.00	8475.00	
		DIV TOT									0.00	0.00	8225.00	0.00	0.00	8475.00	
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2301.00	0.00	0.00	260013.00	
				MH TOT							0.00	0.00	2301.00	0.00	0.00	260013.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	90978.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	90978.00	
							GRNT TOT				0.00	0.00	2301.00	0.00	0.00	350991.00	
		0094	2701	28	101	03	03	29	Plan		0.00	0.00	0.00	95960.00	0.00	95960.00	
				MH TOT							0.00	0.00	0.00	95960.00	0.00	95960.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-95960.00	0.00	-95960.00	
				MH TOT							0.00	0.00	0.00	-95960.00	0.00	-95960.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	2301.00	0.00	0.00	350991.00	
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	564478.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	564478.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	564478.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	564478.00	
993	SON MECH C D VARANASI	0094	2701	06	101	03	03	29	Plan		0.00	0.00	0.00	180.00	0.00	180.00	
				33	101	03	03	29	Plan		0.00	0.00	0.00	11572.00	0.00	11572.00	
				34	101	03	03	29	Plan		0.00	0.00	0.00	530.00	0.00	530.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
993	SON MECH C D VARANASI	0094	2701	MH TOT							0.00	0.00	0.00	12282.00	0.00	12282.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-12282.00	0.00	-12282.00	
				MH TOT							0.00	0.00	0.00	-12282.00	0.00	-12282.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2198431.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2198431.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2198431.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	2198431.00
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6742668.00	0.00	0.00	41077097.00	
				MH TOT							0.00	0.00	6742668.00	0.00	0.00	41077097.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	45687500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	45687500.00	
				GRNT TOT							0.00	0.00	6742668.00	0.00	0.00	86764597.00	
		DIV TOT										0.00	0.00	6742668.00	0.00	0.00	86764597.00
GRAND TOTAL:											0.00	0.00	958072225.00	11535955.00	0.00	5854140120.00	

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	89865.00	330508.00
		DIV TOT:							89865.00	330508.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	218000.00
		DIV TOT:							0.00	218000.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	594420.00
		DIV TOT:							0.00	594420.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	10000000.00	251602266.00
		8782	00	102	02	03	xx	NONE	151654732.00	203450601.00
		DIV TOT:							251654732.00	455052867.00
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	2120650.00
		8782	00	102	02	03	xx	NONE	0.00	2120650.00
		DIV TOT:							0.00	4241300.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	8540.00
		DIV TOT:							0.00	8540.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	195000.00
		DIV TOT:							0.00	195000.00
061	LIFT IRRI DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	9660.00
		8671	00	101	xx	xx	xx	NONE	9660.00	9660.00
		DIV TOT:							9660.00	19320.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	10041801.00
		8782	00	102	02	03	xx	NONE	0.00	10703747.00
		DIV TOT:							0.00	20745548.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	9157690.00	9239690.00
		8671	00	101	xx	xx	xx	NONE	0.00	79000.00
		8782	00	102	02	03	xx	NONE	1707200.00	14433610.00
		DIV TOT:							10864890.00	23752300.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	5000000.00
		DIV TOT:							0.00	5000000.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	0.00	20092233.00
		DIV TOT:							0.00	20092233.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	346400.00
		DIV TOT:							0.00	346400.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	27257922.00
		8782	00	102	02	03	xx	NONE	2370991.00	18980812.00
		DIV TOT:							2370991.00	46238734.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	2784.00	383837.00
		DIV TOT:							2784.00	383837.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	380875.00
		8671	00	101	xx	xx	xx	NONE	107000.00	380875.00
		DIV TOT:							107000.00	761750.00
136	SARYU CANAL DIV I BAHAICH	8443	00	108	xx	xx	xx	NONE	0.00	40305.00
		DIV TOT:							0.00	40305.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	17025664.00
		8782	00	102	02	03	xx	NONE	0.00	17025664.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	DIV TOT:							0.00	34051328.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	1008000.00	1488000.00
		8782	00	102	02	03	xx	NONE	960000.00	1125326.00
		DIV TOT:							1968000.00	2613326.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	0.00	2500000.00
		8782	00	102	02	03	xx	NONE	0.00	2495047.00
		DIV TOT:							0.00	4995047.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	697500.00
		8782	00	102	02	03	xx	NONE	0.00	697500.00
		DIV TOT:							0.00	1395000.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1396517.00	29959490.00
		8782	00	102	02	03	xx	NONE	3991912.00	66423635.00
		DIV TOT:							5388429.00	96383125.00
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	415000.00
		8782	00	102	02	03	xx	NONE	0.00	403436.00
		DIV TOT:							0.00	818436.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	0.00	189590.00
		DIV TOT:							0.00	189590.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	2029458.00
		8671	00	101	xx	xx	xx	NONE	0.00	448738.00
		DIV TOT:							0.00	2478196.00
294	UMBGC DN KHURJA BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	300000.00	5190023.00
		8782	00	102	02	03	xx	NONE	4964071.00	48552851.00
		DIV TOT:							5264071.00	53742874.00
298	BDGC DIV BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	151365000.00	545958120.00
		8782	00	102	02	03	xx	NONE	163135725.00	525227214.00
		DIV TOT:							314500725.00	1071185334.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	678480.00
		8782	00	102	02	03	xx	NONE	0.00	714500.00
		DIV TOT:							0.00	1392980.00
403	T W MAINT DIV DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	161800.00
		DIV TOT:							0.00	161800.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	54940301.00
		8782	00	102	02	03	xx	NONE	2265237.00	52321315.00
		DIV TOT:							2265237.00	107261616.00
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	48500.00	293500.00
		DIV TOT:							48500.00	293500.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	105500.00	2345665.00
		8671	00	101	xx	xx	xx	NONE	0.00	684000.00
		DIV TOT:							105500.00	3029665.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	2691165.00
		8782	00	102	02	03	xx	NONE	0.00	472038.00
		DIV TOT:							0.00	3163203.00

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433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	18200000.00
		8782	00	102	02	03	xx	NONE	0.00	295295.00
		DIV TOT:							0.00	18495295.00
440	IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	4029429.00	13485101.00
		DIV TOT:							4029429.00	13485101.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	48667004.00
		8782	00	102	02	03	xx	NONE	0.00	49061447.00
		DIV TOT:							0.00	97728451.00
448	FLOOD WORKS DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	5000000.00
		8782	00	102	02	03	xx	NONE	0.00	36095134.00
		DIV TOT:							0.00	41095134.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	8587278.00
		8782	00	102	02	03	xx	NONE	6640295.00	64545115.00
		DIV TOT:							6640295.00	73132393.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	732200.00
		DIV TOT:							0.00	732200.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	8850.00
		DIV TOT:							0.00	8850.00
486	IRRI DIV FIROZABAD	8782	00	102	02	03	xx	NONE	1169500.00	1169500.00
		DIV TOT:							1169500.00	1169500.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	3000000.00	7000000.00
		8782	00	102	02	03	xx	NONE	0.00	999203.00
		DIV TOT:							3000000.00	7999203.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	228533363.00
		8782	00	102	02	03	xx	NONE	18527669.00	190938457.00
		DIV TOT:							18527669.00	419471820.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	3199000.00
		8671	00	101	xx	xx	xx	NONE	0.00	188672.00
		DIV TOT:							0.00	3387672.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	533699.00
		8782	00	102	02	03	xx	NONE	195185.00	474745.00
		DIV TOT:							195185.00	1008444.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	692390.00
		8782	00	102	02	03	xx	NONE	0.00	235000.00
		DIV TOT:							0.00	927390.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1189399.00
		DIV TOT:							0.00	1189399.00
531	S N K 1 GONDA	8782	00	102	02	03	xx	NONE	0.00	4022440.00
		DIV TOT:							0.00	4022440.00
533	S N K 3 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	33239.00
		DIV TOT:							0.00	33239.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	355904.00	355904.00
		8782	00	102	02	03	xx	NONE	355904.00	355904.00
		DIV TOT:							711808.00	711808.00

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553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	205500.00	205500.00
		DIV TOT:							205500.00	205500.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	214235.00
		8782	00	102	02	03	xx	NONE	0.00	1607910.00
		DIV TOT:							0.00	1822145.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	2494581.00	119794235.00
		8671	00	101	xx	xx	xx	NONE	0.00	39630.00
		8782	00	102	02	03	xx	NONE	2363964.00	24560597.00
		DIV TOT:							4858545.00	144394462.00
571	TUBE WELL DIV HAMIRPUR	8782	00	102	02	03	xx	NONE	0.00	1844160.00
		DIV TOT:							0.00	1844160.00
575	MAUDHA DAM C D HAMIRPUR	8782	00	102	02	03	xx	NONE	0.00	404259.00
		DIV TOT:							0.00	404259.00
581	TUBE WELL DIV HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	6097560.00
		8782	00	102	02	03	xx	NONE	0.00	173663.00
		DIV TOT:							0.00	6271223.00
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	1500000.00	4257198.00
		8782	00	102	02	03	xx	NONE	1508200.00	2756021.00
		DIV TOT:							3008200.00	7013219.00
603	TUBE WELL CONST DIV ORAI JALAUN	8671	00	101	xx	xx	xx	NONE	34.00	34.00
		DIV TOT:							34.00	34.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	44017.00
		8671	00	101	xx	xx	xx	NONE	0.00	59075.00
		DIV TOT:							0.00	103092.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	481650.00
		8782	00	102	02	03	xx	NONE	0.00	1473070.00
		DIV TOT:							0.00	1954720.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	80000000.00	80000000.00
		8782	00	102	02	03	xx	NONE	304787.00	2462759.00
		8782	00	102	02	03	xx	TE	0.00	495575.00
		8782	00	102	02	04	xx	NONE	0.00	495575.00
		8782	00	102	02	04	xx	TE	0.00	-495575.00
		DIV TOT:							80304787.00	82958334.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	139708.00	136923439.00
		8782	00	102	02	03	xx	NONE	6657409.00	61453871.00
		DIV TOT:							6797117.00	198377310.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	27241421.00
		8782	00	102	02	03	xx	NONE	7224366.00	32972662.00
		DIV TOT:							7224366.00	60214083.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	500775.00
		8782	00	102	02	03	xx	NONE	0.00	500775.00
		DIV TOT:							0.00	1001550.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	301250.00
		DIV TOT:							0.00	301250.00

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651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	190053.00
		8782	00	102	02	03	xx	NONE	0.00	640241.00
		DIV TOT:							0.00	830294.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	118742.00
		DIV TOT:							0.00	118742.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	2621828.00
		DIV TOT:							0.00	2621828.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	8772007.00	101751454.00
		8782	00	102	02	03	xx	NONE	1442855.00	28928011.00
		DIV TOT:							10214862.00	130679465.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	12971280.00	30721280.00
		8671	00	101	xx	xx	xx	NONE	0.00	118877.00
		8782	00	102	02	03	xx	NONE	6589182.00	24043871.00
		DIV TOT:							19560462.00	54884028.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	280.00	28604.00
		DIV TOT:							280.00	28604.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	40182282.00	434095893.00
		8782	00	102	02	03	xx	NONE	4529056.00	163454966.00
		DIV TOT:							44711338.00	597550859.00
663	IRRI DIV KANPUR	8671	00	101	xx	xx	xx	NONE	0.00	172726.00
		8782	00	102	02	03	xx	NONE	2760012.00	169640181.00
		DIV TOT:							2760012.00	169812907.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2997755.00
		8671	00	101	xx	xx	xx	NONE	0.00	615930.00
		8782	00	102	02	03	xx	NONE	525000.00	2878091.00
		DIV TOT:							525000.00	6491776.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	531050.00
		DIV TOT:							0.00	531050.00
686	IRRI CONST DIV 2 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	20000000.00
		8782	00	102	02	03	xx	NONE	0.00	20000000.00
		DIV TOT:							0.00	40000000.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	44079008.00	87095311.00
		8671	00	101	xx	xx	xx	NONE	0.00	567748.00
		8782	00	102	02	03	xx	NONE	1345068.00	293782299.00
		DIV TOT:							45424076.00	381445358.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	25617669.00	25617669.00
		DIV TOT:							25617669.00	25617669.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	1809848.00
		DIV TOT:							0.00	1809848.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	6325000.00
		8782	00	102	02	03	xx	NONE	2201972.00	10756045.00
		DIV TOT:							2201972.00	17081045.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	103630.00
		DIV TOT:							0.00	103630.00

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721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	184498.00
		8782	00	102	02	03	xx	NONE	0.00	5402920.00
		DIV TOT:							0.00	5587418.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	0.00	21400.00
		8671	00	101	xx	xx	xx	NONE	0.00	21400.00
		DIV TOT:							0.00	42800.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	675000.00
		8782	00	102	02	03	xx	NONE	0.00	3063411.00
		DIV TOT:							0.00	3738411.00
739	L G C DIV MAINPURI	8782	00	102	02	03	xx	NONE	0.00	1874123.00
		DIV TOT:							0.00	1874123.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2750000.00	11000000.00
		8782	00	102	02	03	xx	NONE	2830771.00	17815000.00
		DIV TOT:							5580771.00	28815000.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	2039000.00	82374000.00
		8782	00	102	02	03	xx	NONE	0.00	17166039.00
		DIV TOT:							2039000.00	99540039.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	593000.00
		8782	00	102	02	03	xx	NONE	0.00	858802.00
		DIV TOT:							0.00	1451802.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	504000.00
		8782	00	102	02	03	xx	NONE	0.00	504000.00
		DIV TOT:							0.00	1008000.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	854500.00	11187096.00
		8782	00	102	02	03	xx	NONE	4017148.00	28013041.00
		DIV TOT:							4871648.00	39200137.00
760	DRAINAGE DIV I MEERUT	8782	00	102	02	03	xx	NONE	0.00	11890993.00
		DIV TOT:							0.00	11890993.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1820275.00
		8782	00	102	02	03	xx	NONE	0.00	12297132.00
		DIV TOT:							0.00	14117407.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	3160000.00	11287000.00
		8782	00	102	02	03	xx	NONE	0.00	3261463.00
		DIV TOT:							3160000.00	14548463.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	964700.00
		8782	00	102	02	03	xx	NONE	0.00	2959254.00
		DIV TOT:							0.00	3923954.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1234335.00
		8671	00	101	xx	xx	xx	NONE	0.00	161125.00
		DIV TOT:							0.00	1395460.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	3380.00
		DIV TOT:							0.00	3380.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	15459.00
		8671	00	101	xx	xx	xx	NONE	0.00	15459.00

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786	SIRSI DAM DIV MIRZAPUR	DIV TOT:							0.00	30918.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	03	xx	NONE	0.00	285949.00
		DIV TOT:							0.00	285949.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	395250.00
		8671	00	101	xx	xx	xx	NONE	0.00	322750.00
		DIV TOT:							0.00	718000.00
804	TUBEWELL C DN MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1494000.00
		8782	00	102	02	03	xx	NONE	0.00	1494000.00
		DIV TOT:							0.00	2988000.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	3496440.00
		8782	00	102	02	03	xx	NONE	0.00	3893156.00
		DIV TOT:							0.00	7389596.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	525378.00	35978471.00
		8671	00	101	xx	xx	xx	NONE	0.00	288.00
		8782	00	102	02	03	xx	NONE	1172636.00	99227510.00
		DIV TOT:							1698014.00	135206269.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	30000000.00	254150542.00
		8782	00	102	02	03	xx	NONE	17652640.00	232136462.00
		DIV TOT:							47652640.00	486287004.00
844	SARDA SAGAR DAM PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	2499974.00
		8782	00	102	02	03	xx	NONE	517056.00	6043706.00
		DIV TOT:							517056.00	8543680.00
862	IRRI DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	3585351.00
		8782	00	102	02	03	xx	NONE	0.00	3584105.00
		DIV TOT:							0.00	7169456.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	899091.00
		8782	00	102	02	03	xx	NONE	0.00	313667.00
		DIV TOT:							0.00	1212758.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	24704669.00
		8782	00	102	02	03	xx	NONE	0.00	22373701.00
		DIV TOT:							0.00	47078370.00
877	I&P (Q C) (W B) ROORKEE	8782	00	102	02	03	xx	NONE	0.00	111002.00
		DIV TOT:							0.00	111002.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	509544.00
		8782	00	102	02	03	xx	NONE	0.00	2112328.00
		DIV TOT:							0.00	2621872.00
899	IRRI C D SAHARANPUR	8782	00	102	02	03	xx	NONE	0.00	717982.00
		DIV TOT:							0.00	717982.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	22849700.00
		8671	00	101	xx	xx	xx	NONE	0.00	28049.00
		8782	00	102	02	03	xx	NONE	0.00	9603339.00
		DIV TOT:							0.00	32481088.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	64350.00
		8782	00	102	02	03	xx	NONE	0.00	1283797.00

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901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	DIV TOT:							0.00	1348147.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	26698000.00
		8782	00	102	02	03	xx	NONE	0.00	66045703.00
		DIV TOT:							0.00	92743703.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	6900.00
		DIV TOT:							0.00	6900.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	45156596.00
		8782	00	102	02	03	xx	NONE	1252480.00	35532402.00
		DIV TOT:							1252480.00	80688998.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	3373000.00
		DIV TOT:							0.00	3373000.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	20562.00	10285034.00
		8671	00	101	xx	xx	xx	NONE	0.00	326422.00
		8782	00	102	02	03	xx	NONE	83654.00	8731272.00
		DIV TOT:							104216.00	19342728.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	459882.00	7463266.00
		8782	00	102	02	03	xx	NONE	0.00	2489107.00
		DIV TOT:							459882.00	9952373.00
928	KANHAR CD 3 PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		DIV TOT:							0.00	5000.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	71355.00
		8782	00	102	02	03	xx	NONE	0.00	71355.00
		DIV TOT:							0.00	142710.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1644415.00
		8782	00	102	02	03	xx	NONE	1654036.00	1654036.00
		DIV TOT:							1654036.00	3298451.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	03	xx	NONE	0.00	304548.00
		DIV TOT:							0.00	304548.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1441903.00
		8671	00	101	xx	xx	xx	NONE	0.00	231000.00
		8782	00	102	02	03	xx	NONE	0.00	755186.00
		DIV TOT:							0.00	2428089.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	0.00
		8671	00	101	xx	xx	xx	NONE	0.00	5857250.00
		DIV TOT:							0.00	5857250.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	691800.00
		DIV TOT:							0.00	691800.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	798.00	968823.00
		8782	00	102	02	03	xx	NONE	0.00	874432.00
		DIV TOT:							798.00	1843255.00
987	I&P(WR) DIV VARANASI	8443	00	108	xx	xx	xx	NONE	8225.00	8475.00
		DIV TOT:							8225.00	8475.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	2301.00	260013.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
988	LIFT IRRI C D VARANASI	8671	00	101	xx	xx	xx	NONE	0.00	90978.00
		DIV TOT:							2301.00	350991.00
991	MOOSA KH DAM DN VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	4995.00
		8782	00	102	02	03	xx	NONE	0.00	559483.00
		DIV TOT:							0.00	564478.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	76773.00
		8782	00	102	02	03	xx	NONE	0.00	2121658.00
		DIV TOT:							0.00	2198431.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	45687500.00
		8782	00	102	02	03	xx	NONE	6742668.00	41077097.00
		DIV TOT:							6742668.00	86764597.00
G.TOTAL:									958072225.00	5854140120.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1050371.00	0.00	0.00	29968440.00
					MH TOT						0.00	0.00	1050371.00	0.00	0.00	29968440.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1050371.00	0.00	0.00	29968440.00
					MH TOT						0.00	0.00	1050371.00	0.00	0.00	29968440.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	270274.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	270274.00
									GRNT TOT		0.00	0.00	2100742.00	0.00	0.00	60207154.00
					DIV TOT						0.00	0.00	2100742.00	0.00	0.00	60207154.00
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2064801.00	0.00	0.00	5994080.00
					MH TOT						0.00	0.00	2064801.00	0.00	0.00	5994080.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2064801.00	0.00	0.00	5994080.00
					MH TOT						0.00	0.00	2064801.00	0.00	0.00	5994080.00
									GRNT TOT		0.00	0.00	4129602.00	0.00	0.00	11988160.00
					DIV TOT						0.00	0.00	4129602.00	0.00	0.00	11988160.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4157552.00	0.00	0.00	17874402.00
					MH TOT						0.00	0.00	4157552.00	0.00	0.00	17874402.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4157552.00	0.00	0.00	15374402.00
					MH TOT						0.00	0.00	4157552.00	0.00	0.00	15374402.00
			8782	00	103	01	xx	xx	None		0.00	0.00	28189557.00	0.00	0.00	55465604.00
					MH TOT						0.00	0.00	28189557.00	0.00	0.00	55465604.00
									GRNT TOT		0.00	0.00	36504661.00	0.00	0.00	88714408.00
					DIV TOT						0.00	0.00	36504661.00	0.00	0.00	88714408.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	324974.00	0.00	0.00	3051555.00
					MH TOT						0.00	0.00	324974.00	0.00	0.00	3051555.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	324974.00	0.00	0.00	3051555.00
					MH TOT						0.00	0.00	324974.00	0.00	0.00	3051555.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32526592.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	32526592.00
									GRNT TOT		0.00	0.00	649948.00	0.00	0.00	38629702.00
					DIV TOT						0.00	0.00	649948.00	0.00	0.00	38629702.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	573252.00	0.00	0.00	15994741.00
					MH TOT						0.00	0.00	573252.00	0.00	0.00	15994741.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	573252.00	0.00	0.00	1502943.00
					MH TOT						0.00	0.00	573252.00	0.00	0.00	1502943.00
			8782	00	103	01	xx	xx	None		0.00	0.00	470782.00	0.00	0.00	88136722.00
					MH TOT						0.00	0.00	470782.00	0.00	0.00	88136722.00
									GRNT TOT		0.00	0.00	1617286.00	0.00	0.00	105634406.00
					DIV TOT						0.00	0.00	1617286.00	0.00	0.00	105634406.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	637129.00	0.00	0.00	19770422.00
					MH TOT						0.00	0.00	637129.00	0.00	0.00	19770422.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11054282.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	11054282.00
									GRNT TOT		0.00	0.00	637129.00	0.00	0.00	30824704.00
					DIV TOT						0.00	0.00	637129.00	0.00	0.00	30824704.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	284372.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	284372.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100100.00	0.00	0.00	2248023.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
043	DDSF UNNAO	0000	8782	MH	TOT							0.00	0.00	100100.00	0.00	0.00	2248023.00
										GRNT	TOT				0.00	0.00	2532395.00
										DIV	TOT				0.00	0.00	2532395.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	376503.00	0.00	0.00	8294055.00
				MH	TOT						0.00	0.00	376503.00	0.00	0.00	8294055.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	376503.00	0.00	0.00	8294055.00
				MH	TOT						0.00	0.00	376503.00	0.00	0.00	8294055.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	927546.00	0.00	0.00	3025039.00
				MH	TOT						0.00	0.00	927546.00	0.00	0.00	3025039.00	
										GRNT	TOT				0.00	0.00	19613149.00
										DIV	TOT				0.00	0.00	19613149.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1022645.00	0.00	0.00	2128308.00
				MH	TOT						0.00	0.00	1022645.00	0.00	0.00	2128308.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	1022645.00	0.00	0.00	1961447.00
				MH	TOT						0.00	0.00	1022645.00	0.00	0.00	1961447.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	358210.00	0.00	0.00	1133822.00
				MH	TOT						0.00	0.00	358210.00	0.00	0.00	1133822.00	
										GRNT	TOT				0.00	0.00	5223577.00
										DIV	TOT				0.00	0.00	5223577.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	11870.00	0.00	0.00	976420.00
				MH	TOT						0.00	0.00	11870.00	0.00	0.00	976420.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	11870.00	0.00	0.00	976420.00
				MH	TOT						0.00	0.00	11870.00	0.00	0.00	976420.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	420363.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	420363.00	
										GRNT	TOT				0.00	0.00	2373203.00
										DIV	TOT				0.00	0.00	2373203.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1316857.00	0.00	0.00	6345140.00
				MH	TOT						0.00	0.00	1316857.00	0.00	0.00	6345140.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	207400.00	0.00	0.00	587742.00
				MH	TOT						0.00	0.00	207400.00	0.00	0.00	587742.00	
										GRNT	TOT				0.00	0.00	6932882.00
										DIV	TOT				0.00	0.00	6932882.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2116195.00	0.00	0.00	20518011.00
				MH	TOT						0.00	0.00	2116195.00	0.00	0.00	20518011.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	2116195.00	0.00	0.00	20420103.00
				MH	TOT						0.00	0.00	2116195.00	0.00	0.00	20420103.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23087300.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	23087300.00	
										GRNT	TOT				0.00	0.00	64025414.00
										DIV	TOT				0.00	0.00	64025414.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	724091.00	0.00	0.00	7839479.00
				MH	TOT						0.00	0.00	724091.00	0.00	0.00	7839479.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	724091.00	0.00	0.00	7839479.00
				MH	TOT						0.00	0.00	724091.00	0.00	0.00	7839479.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	167000.00	0.00	0.00	893437.00
				MH	TOT						0.00	0.00	167000.00	0.00	0.00	893437.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
052	DDSF BALLIA	0000										0.00	0.00	1615182.00	0.00	0.00	16572395.00
									GRNT TOT			0.00	0.00	1615182.00	0.00	0.00	16572395.00
									DIV TOT			0.00	0.00	1615182.00	0.00	0.00	16572395.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	701645.00	0.00	0.00	8795468.00
									MH TOT			0.00	0.00	701645.00	0.00	0.00	8795468.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	701645.00	0.00	0.00	8795468.00
									MH TOT			0.00	0.00	701645.00	0.00	0.00	8795468.00
									GRNT TOT			0.00	0.00	1403290.00	0.00	0.00	17590936.00
									DIV TOT			0.00	0.00	1403290.00	0.00	0.00	17590936.00
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5290000.00	0.00	0.00	5290000.00
									MH TOT			0.00	0.00	5290000.00	0.00	0.00	5290000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	226723.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	226723.00
									GRNT TOT			0.00	0.00	5290000.00	0.00	0.00	5516723.00
									DIV TOT			0.00	0.00	5290000.00	0.00	0.00	5516723.00
062	DDSF MAINPURI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2735670.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2735670.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2735670.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2735670.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	30854.00	0.00	0.00	13481264.00
									MH TOT			0.00	0.00	30854.00	0.00	0.00	13481264.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	30854.00	0.00	0.00	13481264.00
									MH TOT			0.00	0.00	30854.00	0.00	0.00	13481264.00
									GRNT TOT			0.00	0.00	61708.00	0.00	0.00	26962528.00
									DIV TOT			0.00	0.00	61708.00	0.00	0.00	26962528.00
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	468398.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	468398.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	468398.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	468398.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15672410.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	15672410.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	16609206.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	16609206.00
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	739110.00	0.00	0.00	3131504.00
									MH TOT			0.00	0.00	739110.00	0.00	0.00	3131504.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	739110.00	0.00	0.00	2553396.00
									MH TOT			0.00	0.00	739110.00	0.00	0.00	2553396.00
			8782	00	103	01	xx	xx	None			0.00	0.00	4000.00	0.00	0.00	4339872.00
									MH TOT			0.00	0.00	4000.00	0.00	0.00	4339872.00
									GRNT TOT			0.00	0.00	1482220.00	0.00	0.00	10024772.00
									DIV TOT			0.00	0.00	1482220.00	0.00	0.00	10024772.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	55878.00	0.00	0.00	638597.00
									MH TOT			0.00	0.00	55878.00	0.00	0.00	638597.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	55878.00	0.00	0.00	638597.00
									MH TOT			0.00	0.00	55878.00	0.00	0.00	638597.00
			8782	00	103	01	xx	xx	None			0.00	0.00	3228830.00	0.00	0.00	3228830.00
									MH TOT			0.00	0.00	3228830.00	0.00	0.00	3228830.00
									GRNT TOT			0.00	0.00	3340586.00	0.00	0.00	4506024.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
066	DDSF FIROZABAD	DIV TOT									0.00	0.00	3340586.00	0.00	0.00	4506024.00	
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	139000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	139000.00	
											GRNT TOT			0.00	0.00	0.00	278000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	278000.00	
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	243639.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	243639.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	243639.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	243639.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1581464.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1581464.00	
											GRNT TOT			0.00	0.00	0.00	2068742.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2068742.00	
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4768254.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4768254.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	796212.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	796212.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	207000.00	0.00	0.00	2386000.00	
				MH TOT							0.00	0.00	207000.00	0.00	0.00	2386000.00	
											GRNT TOT			0.00	0.00	207000.00	7950466.00
		DIV TOT									0.00	0.00	207000.00	0.00	0.00	7950466.00	
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17696.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17696.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17696.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17696.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5998524.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	5998524.00	
											GRNT TOT			0.00	0.00	0.00	6033916.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6033916.00	
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1842589.00	0.00	0.00	2603136.00	
				MH TOT							0.00	0.00	1842589.00	0.00	0.00	2603136.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1842589.00	0.00	0.00	1842589.00	
				MH TOT							0.00	0.00	1842589.00	0.00	0.00	1842589.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4580500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4580500.00	
											GRNT TOT			0.00	0.00	3685178.00	9026225.00
		DIV TOT									0.00	0.00	3685178.00	0.00	0.00	9026225.00	
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	121828.00	0.00	0.00	841887.00	
				MH TOT							0.00	0.00	121828.00	0.00	0.00	841887.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1489300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1489300.00	
											GRNT TOT			0.00	0.00	121828.00	2331187.00
		DIV TOT									0.00	0.00	121828.00	0.00	0.00	2331187.00	
076	DFO MAHOBA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	401763.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	401763.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
085	DDSF PILIBHIT	0000	8443	MH	TOT						0.00	0.00	2347986.00	0.00	0.00	17483123.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2005727.00	0.00	0.00	13786581.00
				MH	TOT						0.00	0.00	2005727.00	0.00	0.00	13786581.00
									GRNT	TOT	0.00	0.00	4353713.00	0.00	0.00	31269704.00
				DIV	TOT						0.00	0.00	4353713.00	0.00	0.00	31269704.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1365339.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1365339.00
			8782	00	103	01	xx	xx	None		0.00	0.00	18291.00	0.00	0.00	90583.00
				MH	TOT						0.00	0.00	18291.00	0.00	0.00	90583.00
									GRNT	TOT	0.00	0.00	18291.00	0.00	0.00	1455922.00
		DIV	TOT						0.00	0.00	18291.00	0.00	0.00	1455922.00		
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	109969.00	0.00	0.00	443837.00
				MH	TOT						0.00	0.00	109969.00	0.00	0.00	443837.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	109969.00	0.00	0.00	443837.00
				MH	TOT						0.00	0.00	109969.00	0.00	0.00	443837.00
			8782	00	103	01	xx	xx	None		0.00	0.00	16934100.00	0.00	0.00	17763549.00
		MH	TOT						0.00	0.00	16934100.00	0.00	0.00	17763549.00		
							GRNT	TOT	0.00	0.00	17154038.00	0.00	0.00	18651223.00		
		DIV	TOT						0.00	0.00	17154038.00	0.00	0.00	18651223.00		
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2275142.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	2275142.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1881014.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1881014.00
			8782	00	103	01	xx	xx	None		0.00	0.00	378199.00	0.00	0.00	27105199.00
		MH	TOT						0.00	0.00	378199.00	0.00	0.00	27105199.00		
							GRNT	TOT	0.00	0.00	378199.00	0.00	0.00	31261355.00		
		DIV	TOT						0.00	0.00	378199.00	0.00	0.00	31261355.00		
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1028350.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1028350.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1028350.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1028350.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	825959.00
		MH	TOT						0.00	0.00	0.00	0.00	0.00	825959.00		
							GRNT	TOT	0.00	0.00	0.00	0.00	0.00	2882659.00		
		DIV	TOT						0.00	0.00	0.00	0.00	0.00	2882659.00		
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1732490.00	0.00	0.00	59047169.00
				MH	TOT						0.00	0.00	1732490.00	0.00	0.00	59047169.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1732490.00	0.00	0.00	59047169.00
				MH	TOT						0.00	0.00	1732490.00	0.00	0.00	59047169.00
			8782	00	103	01	xx	xx	None		0.00	0.00	8601157.00	0.00	0.00	187769882.00
		MH	TOT						0.00	0.00	8601157.00	0.00	0.00	187769882.00		
							GRNT	TOT	0.00	0.00	12066137.00	0.00	0.00	305864220.00		
		DIV	TOT						0.00	0.00	12066137.00	0.00	0.00	305864220.00		
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7958390.00	0.00	0.00	17374126.00
				MH	TOT						0.00	0.00	7958390.00	0.00	0.00	17374126.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	7958390.00	0.00	0.00	17374126.00
		MH	TOT						0.00	0.00	7958390.00	0.00	0.00	17374126.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
155	DFO FOREST DIV PADRONA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	414000.00	0.00	0.00	2165350.00
				MH TOT						0.00	0.00	414000.00	0.00	0.00	2165350.00	
				GRNT TOT						0.00	0.00	16330780.00	0.00	0.00	36913602.00	
		DIV TOT									0.00	0.00	16330780.00	0.00	0.00	36913602.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1033320.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1033320.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1033320.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1033320.00
192	DDSF ETAWAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18510.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	18510.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	18510.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	18510.00
193	DDSF FARRUKHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	177859.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	177859.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	177859.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	177859.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	51000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	51000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	51000.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	51000.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	927236.00	0.00	0.00	33997986.00
				MH TOT						0.00	0.00	927236.00	0.00	0.00	33997986.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	927236.00	0.00	0.00	33997986.00
				MH TOT						0.00	0.00	927236.00	0.00	0.00	33997986.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42858311.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	42858311.00	
				GRNT TOT						0.00	0.00	1854472.00	0.00	0.00	110854283.00	
		DIV TOT									0.00	0.00	1854472.00	0.00	0.00	110854283.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5467230.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5467230.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5391185.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5391185.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	108500.00	0.00	0.00	6520850.00
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1881284.00
				MH TOT						0.00	0.00	108500.00	0.00	0.00	8402134.00	
				GRNT TOT						0.00	0.00	108500.00	0.00	0.00	19260549.00	
		DIV TOT									0.00	0.00	108500.00	0.00	0.00	19260549.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1369800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1369800.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1369800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1369800.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	173616.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	173616.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2913216.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2913216.00
223	DDSF RAMPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	178284.00	0.00	0.00	497752.00
				MH TOT						0.00	0.00	178284.00	0.00	0.00	497752.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
223	DDSF RAMPUR	0000										0.00	0.00	178284.00	0.00	0.00	497752.00
									GRNT TOT			0.00	0.00	178284.00	0.00	0.00	497752.00
									DIV TOT			0.00	0.00	178284.00	0.00	0.00	497752.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	259784.00	0.00	0.00	540502.00
												0.00	0.00	259784.00	0.00	0.00	540502.00
									MH TOT			0.00	0.00	259784.00	0.00	0.00	540502.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	259784.00	0.00	0.00	491702.00
									MH TOT			0.00	0.00	259784.00	0.00	0.00	491702.00
			8782	00	103	01	xx	xx	None			0.00	0.00	42000.00	0.00	0.00	1688390.00
									MH TOT			0.00	0.00	42000.00	0.00	0.00	1688390.00
									GRNT TOT			0.00	0.00	561568.00	0.00	0.00	2720594.00
									DIV TOT			0.00	0.00	561568.00	0.00	0.00	2720594.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	29224.00	0.00	0.00	364934.00
												0.00	0.00	29224.00	0.00	0.00	364934.00
									MH TOT			0.00	0.00	29224.00	0.00	0.00	364934.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	29224.00	0.00	0.00	364934.00
									MH TOT			0.00	0.00	29224.00	0.00	0.00	364934.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4733380.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4733380.00
									GRNT TOT			0.00	0.00	58448.00	0.00	0.00	5463248.00
									DIV TOT			0.00	0.00	58448.00	0.00	0.00	5463248.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	28721.00	0.00	0.00	1032929.00
												0.00	0.00	28721.00	0.00	0.00	1032929.00
									MH TOT			0.00	0.00	28721.00	0.00	0.00	1032929.00
									GRNT TOT			0.00	0.00	28721.00	0.00	0.00	1032929.00
									DIV TOT			0.00	0.00	28721.00	0.00	0.00	1032929.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5575705.00	0.00	0.00	46509632.00
												0.00	0.00	5575705.00	0.00	0.00	46509632.00
									MH TOT			0.00	0.00	5575705.00	0.00	0.00	46509632.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5575705.00	0.00	0.00	43401393.00
									MH TOT			0.00	0.00	5575705.00	0.00	0.00	43401393.00
			8782	00	103	01	xx	xx	None			0.00	0.00	14490615.00	0.00	0.00	42485145.00
									MH TOT			0.00	0.00	14490615.00	0.00	0.00	42485145.00
									GRNT TOT			0.00	0.00	25642025.00	0.00	0.00	132396170.00
									DIV TOT			0.00	0.00	25642025.00	0.00	0.00	132396170.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1820492.00	0.00	0.00	24223519.00
												0.00	0.00	1820492.00	0.00	0.00	24223519.00
									MH TOT			0.00	0.00	1820492.00	0.00	0.00	24223519.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1288748.00	0.00	0.00	20592412.00
									MH TOT			0.00	0.00	1288748.00	0.00	0.00	20592412.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8342404.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8342404.00
									GRNT TOT			0.00	0.00	3109240.00	0.00	0.00	53158335.00
									DIV TOT			0.00	0.00	3109240.00	0.00	0.00	53158335.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2215473.00	0.00	0.00	24987978.00
												0.00	0.00	2215473.00	0.00	0.00	24987978.00
									MH TOT			0.00	0.00	2215473.00	0.00	0.00	24987978.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2215473.00	0.00	0.00	24987978.00
									MH TOT			0.00	0.00	2215473.00	0.00	0.00	24987978.00
			8782	00	103	01	xx	xx	None			0.00	0.00	23000.00	0.00	0.00	9597474.00
									MH TOT			0.00	0.00	23000.00	0.00	0.00	9597474.00
									GRNT TOT			0.00	0.00	4453946.00	0.00	0.00	59573430.00
									DIV TOT			0.00	0.00	4453946.00	0.00	0.00	59573430.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	188940.00	0.00	0.00	4534678.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
254	DDSF SAHARANPUR	0000	8443	MH TOT							0.00	0.00	188940.00	0.00	0.00	4534678.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	188940.00	0.00	0.00	4534678.00
				MH TOT							0.00	0.00	188940.00	0.00	0.00	4534678.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	961077.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	961077.00	
				GRNT TOT							0.00	0.00	377880.00	0.00	0.00	10030433.00	
				DIV TOT							0.00	0.00	377880.00	0.00	0.00	10030433.00	
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1256134.00	0.00	0.00	14792548.00
				MH TOT							0.00	0.00	1256134.00	0.00	0.00	14792548.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	1256134.00	0.00	0.00	14792548.00
				MH TOT							0.00	0.00	1256134.00	0.00	0.00	14792548.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	32032888.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32032888.00	
				GRNT TOT							0.00	0.00	2512268.00	0.00	0.00	61617984.00	
		DIV TOT							0.00	0.00	2512268.00	0.00	0.00	61617984.00			
257	DFO SHIVALIC DEHRADUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	63752.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63752.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	63752.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63752.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	396566.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	396566.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	524070.00	
		DIV TOT							0.00	0.00	0.00	0.00	0.00	524070.00			
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	3997959.00	0.00	0.00	68451974.00
				MH TOT							0.00	0.00	3997959.00	0.00	0.00	68451974.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	3976080.00	0.00	0.00	65018199.00
				MH TOT							0.00	0.00	3976080.00	0.00	0.00	65018199.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	62974402.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62974402.00	
				GRNT TOT							0.00	0.00	7974039.00	0.00	0.00	196444575.00	
		DIV TOT							0.00	0.00	7974039.00	0.00	0.00	196444575.00			
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	389062.00	0.00	0.00	2461149.00
				MH TOT							0.00	0.00	389062.00	0.00	0.00	2461149.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	278592.00	0.00	0.00	499039.00
				MH TOT							0.00	0.00	278592.00	0.00	0.00	499039.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	1899904.00	0.00	0.00	3167793.00
				MH TOT							0.00	0.00	1899904.00	0.00	0.00	3167793.00	
				GRNT TOT							0.00	0.00	2567558.00	0.00	0.00	6127981.00	
		DIV TOT							0.00	0.00	2567558.00	0.00	0.00	6127981.00			
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	221963.00	0.00	0.00	497873.00
				MH TOT							0.00	0.00	221963.00	0.00	0.00	497873.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	221963.00	0.00	0.00	497873.00
				MH TOT							0.00	0.00	221963.00	0.00	0.00	497873.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	87300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	87300.00	
				GRNT TOT							0.00	0.00	443926.00	0.00	0.00	1083046.00	
		DIV TOT							0.00	0.00	443926.00	0.00	0.00	1083046.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	DDSF BARABANKI	0000	8550	MH TOT							0.00	0.00	0.00	0.00	0.00	1799284.00
			8782	00	103	01	xx	xx	None		0.00	0.00	387952.00	0.00	0.00	658325.00
				MH TOT							0.00	0.00	387952.00	0.00	0.00	658325.00
													GRNT TOT	0.00	0.00	4256893.00
				DIV TOT							0.00	0.00	387952.00	0.00	0.00	4256893.00
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292033.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	292033.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292033.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	292033.00
			8782	00	103	01	xx	xx	None		0.00	0.00	182879.00	0.00	0.00	272927.00
				MH TOT							0.00	0.00	182879.00	0.00	0.00	272927.00
													GRNT TOT	0.00	0.00	856993.00
				DIV TOT							0.00	0.00	182879.00	0.00	0.00	856993.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	974935.00	0.00	0.00	11270028.00
				MH TOT							0.00	0.00	974935.00	0.00	0.00	11270028.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	974935.00	0.00	0.00	11270028.00
				MH TOT							0.00	0.00	974935.00	0.00	0.00	11270028.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26460.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26460.00
													GRNT TOT	0.00	0.00	22566516.00
				DIV TOT							0.00	0.00	1949870.00	0.00	0.00	22566516.00
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2158369.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2158369.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2158369.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2158369.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9374746.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9374746.00
													GRNT TOT	0.00	0.00	13691484.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	13691484.00
412	DFO FOREST DIV SONBHARDRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	105140.00	0.00	0.00	850795.00
				MH TOT							0.00	0.00	105140.00	0.00	0.00	850795.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	105140.00	0.00	0.00	850795.00
				MH TOT							0.00	0.00	105140.00	0.00	0.00	850795.00
													GRNT TOT	0.00	0.00	1701590.00
				DIV TOT							0.00	0.00	210280.00	0.00	0.00	1701590.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2832016.00	0.00	0.00	93997386.00
				MH TOT							0.00	0.00	2832016.00	0.00	0.00	93997386.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2832016.00	0.00	0.00	71834888.00
				MH TOT							0.00	0.00	2832016.00	0.00	0.00	71834888.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3022384.00	0.00	0.00	79666469.00
				MH TOT							0.00	0.00	3022384.00	0.00	0.00	79666469.00
													GRNT TOT	0.00	0.00	245498743.00
				DIV TOT							0.00	0.00	8686416.00	0.00	0.00	245498743.00
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5580057.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5580057.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5580057.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5580057.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
414	DFO FOREST DIV OBRA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10214493.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	10214493.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	21374607.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	21374607.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1385546.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1385546.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1385546.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1385546.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37855774.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	37855774.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	40626866.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	40626866.00
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	6911306.00	0.00	0.00	39939536.00
				MH TOT						0.00	0.00	6911306.00	0.00	0.00	0.00	39939536.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2786324.00	0.00	0.00	13848131.00
				MH TOT						0.00	0.00	2786324.00	0.00	0.00	0.00	13848131.00
			8782	00	103	01	xx	xx	None		0.00	0.00	15380.00	0.00	0.00	107024736.00
				MH TOT						0.00	0.00	15380.00	0.00	0.00	0.00	107024736.00
				GRNT TOT						0.00	0.00	9713010.00	0.00	0.00	0.00	160812403.00
				DIV TOT						0.00	0.00	9713010.00	0.00	0.00	0.00	160812403.00
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1665531.00	0.00	0.00	47056892.00
				MH TOT						0.00	0.00	1665531.00	0.00	0.00	0.00	47056892.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	338127.00	0.00	0.00	5377660.00
				MH TOT						0.00	0.00	338127.00	0.00	0.00	0.00	5377660.00
			8782	00	103	01	xx	xx	None		0.00	0.00	52592.00	0.00	0.00	144806038.00
				MH TOT						0.00	0.00	52592.00	0.00	0.00	0.00	144806038.00
				GRNT TOT						0.00	0.00	2056250.00	0.00	0.00	0.00	197240590.00
				DIV TOT						0.00	0.00	2056250.00	0.00	0.00	0.00	197240590.00
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	101808.00	0.00	0.00	24161590.00
				MH TOT						0.00	0.00	101808.00	0.00	0.00	0.00	24161590.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	101808.00	0.00	0.00	24161590.00
				MH TOT						0.00	0.00	101808.00	0.00	0.00	0.00	24161590.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25264352.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	25264352.00
				GRNT TOT						0.00	0.00	203616.00	0.00	0.00	0.00	73587532.00
				DIV TOT						0.00	0.00	203616.00	0.00	0.00	0.00	73587532.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	112716.00	0.00	0.00	277713.00
				MH TOT						0.00	0.00	112716.00	0.00	0.00	0.00	277713.00
				GRNT TOT						0.00	0.00	112716.00	0.00	0.00	0.00	277713.00
				DIV TOT						0.00	0.00	112716.00	0.00	0.00	0.00	277713.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3071759.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3071759.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3071759.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3071759.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1089400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1089400.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	7232918.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
471	DCF KVJV MIRZAPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	7232918.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	33130.00	0.00	0.00	18305544.00
				MH TOT							0.00	0.00	33130.00	0.00	0.00	18305544.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	33130.00	0.00	0.00	16360927.00
				MH TOT							0.00	0.00	33130.00	0.00	0.00	16360927.00
										GRNT TOT	0.00	0.00	66260.00	0.00	0.00	34666471.00
		DIV TOT									0.00	0.00	66260.00	0.00	0.00	34666471.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	970208.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	970208.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	964142.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	964142.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	478610.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	478610.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	2412960.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2412960.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	577342.00	0.00	0.00	5633835.00
				MH TOT							0.00	0.00	577342.00	0.00	0.00	5633835.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	577342.00	0.00	0.00	5633835.00
				MH TOT							0.00	0.00	577342.00	0.00	0.00	5633835.00
			8782	00	103	01	xx	xx	None		0.00	0.00	17889.00	0.00	0.00	195372.00
				MH TOT							0.00	0.00	17889.00	0.00	0.00	195372.00
										GRNT TOT	0.00	0.00	1172573.00	0.00	0.00	11463042.00
		DIV TOT									0.00	0.00	1172573.00	0.00	0.00	11463042.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	63750.00	0.00	0.00	23220735.00
				MH TOT							0.00	0.00	63750.00	0.00	0.00	23220735.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	63750.00	0.00	0.00	529735.00
				MH TOT							0.00	0.00	63750.00	0.00	0.00	529735.00
			8782	00	103	01	xx	xx	None		0.00	0.00	74169.00	0.00	0.00	977301.00
				MH TOT							0.00	0.00	74169.00	0.00	0.00	977301.00
										GRNT TOT	0.00	0.00	201669.00	0.00	0.00	24727771.00
		DIV TOT									0.00	0.00	201669.00	0.00	0.00	24727771.00
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	340500.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	340500.00
										GRNT TOT	0.00	0.00	200000.00	0.00	0.00	340500.00
		DIV TOT									0.00	0.00	200000.00	0.00	0.00	340500.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	484678.00	0.00	0.00	1127704.00
				MH TOT							0.00	0.00	484678.00	0.00	0.00	1127704.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	484678.00	0.00	0.00	1127704.00
				MH TOT							0.00	0.00	484678.00	0.00	0.00	1127704.00
										GRNT TOT	0.00	0.00	969356.00	0.00	0.00	2255408.00
		DIV TOT									0.00	0.00	969356.00	0.00	0.00	2255408.00
GRAND TOTAL:											0.00	0.00	226357445.00	0.00	0.00	2840096798.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	0.00	270274.00
		8550	00	101	xx	xx	xx	NONE	1050371.00	29968440.00
		8782	00	103	02	xx	xx	NONE	1050371.00	29968440.00
		DIV TOT:							2100742.00	60207154.00
012	DDSF PRATAPGARH	8550	00	101	xx	xx	xx	NONE	2064801.00	5994080.00
		8782	00	103	02	xx	xx	NONE	2064801.00	5994080.00
		DIV TOT:							4129602.00	11988160.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	28189557.00	55465604.00
		8550	00	101	xx	xx	xx	NONE	4157552.00	15374402.00
		8782	00	103	02	xx	xx	NONE	4157552.00	17874402.00
		DIV TOT:							36504661.00	88714408.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	32526592.00
		8550	00	101	xx	xx	xx	NONE	324974.00	3051555.00
		8782	00	103	02	xx	xx	NONE	324974.00	3051555.00
		DIV TOT:							649948.00	38629702.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	470782.00	88136722.00
		8550	00	101	xx	xx	xx	NONE	573252.00	1502943.00
		8782	00	103	02	xx	xx	NONE	573252.00	15994741.00
		DIV TOT:							1617286.00	105634406.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	0.00	11054282.00
		8782	00	103	02	xx	xx	NONE	637129.00	19770422.00
		DIV TOT:							637129.00	30824704.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	100100.00	2248023.00
		8782	00	103	02	xx	xx	NONE	0.00	284372.00
		DIV TOT:							100100.00	2532395.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	927546.00	3025039.00
		8550	00	101	xx	xx	xx	NONE	376503.00	8294055.00
		8782	00	103	02	xx	xx	NONE	376503.00	8294055.00
		DIV TOT:							1680552.00	19613149.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	358210.00	1133822.00
		8550	00	101	xx	xx	xx	NONE	1022645.00	1961447.00
		8782	00	103	02	xx	xx	NONE	1022645.00	2128308.00
		DIV TOT:							2403500.00	5223577.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	420363.00
		8550	00	101	xx	xx	xx	NONE	11870.00	976420.00
		8782	00	103	02	xx	xx	NONE	11870.00	976420.00
		DIV TOT:							23740.00	2373203.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	207400.00	587742.00
		8782	00	103	02	xx	xx	NONE	1316857.00	6345140.00
		DIV TOT:							1524257.00	6932882.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	23087300.00
		8550	00	101	xx	xx	xx	NONE	2116195.00	20420103.00
		8782	00	103	02	xx	xx	NONE	2116195.00	20518011.00
		DIV TOT:							4232390.00	64025414.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	167000.00	893437.00
		8550	00	101	xx	xx	xx	NONE	724091.00	7839479.00
		8782	00	103	02	xx	xx	NONE	724091.00	7839479.00
		DIV TOT:							1615182.00	16572395.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	701645.00	8795468.00
		8782	00	103	02	xx	xx	NONE	701645.00	8795468.00
		DIV TOT:							1403290.00	17590936.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	226723.00
		8782	00	103	02	xx	xx	NONE	5290000.00	5290000.00
		DIV TOT:							5290000.00	5516723.00
062	DDSF MAINPURI	8782	00	103	02	xx	xx	NONE	0.00	2735670.00
		DIV TOT:							0.00	2735670.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	30854.00	13481264.00
		8782	00	103	02	xx	xx	NONE	30854.00	13481264.00
		DIV TOT:							61708.00	26962528.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	15672410.00
		8550	00	101	xx	xx	xx	NONE	0.00	468398.00
		8782	00	103	02	xx	xx	NONE	0.00	468398.00
		DIV TOT:							0.00	16609206.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	4000.00	4339872.00
		8550	00	101	xx	xx	xx	NONE	739110.00	2553396.00
		8782	00	103	02	xx	xx	NONE	739110.00	3131504.00
		DIV TOT:							1482220.00	10024772.00
066	DDSF FIROZABAD	8443	00	109	xx	xx	xx	NONE	3228830.00	3228830.00
		8550	00	101	xx	xx	xx	NONE	55878.00	638597.00
		8782	00	103	02	xx	xx	NONE	55878.00	638597.00
		DIV TOT:							3340586.00	4506024.00
067	DDF HATHRAS	8550	00	101	xx	xx	xx	NONE	0.00	139000.00
		8782	00	103	02	xx	xx	NONE	0.00	139000.00
		DIV TOT:							0.00	278000.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	1581464.00
		8550	00	101	xx	xx	xx	NONE	0.00	243639.00
		8782	00	103	02	xx	xx	NONE	0.00	243639.00
		DIV TOT:							0.00	2068742.00
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	207000.00	2386000.00
		8550	00	101	xx	xx	xx	NONE	0.00	796212.00
		8782	00	103	02	xx	xx	NONE	0.00	4768254.00
		DIV TOT:							207000.00	7950466.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	5998524.00
		8550	00	101	xx	xx	xx	NONE	0.00	17696.00
		8782	00	103	02	xx	xx	NONE	0.00	17696.00
		DIV TOT:							0.00	6033916.00
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	4580500.00
		8550	00	101	xx	xx	xx	NONE	1842589.00	1842589.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
074	DCF ORAI	8782	00	103	02	xx	xx	NONE	1842589.00	2603136.00
		DIV TOT:							3685178.00	9026225.00
075	DCF BANDA	8443	00	109	xx	xx	xx	NONE	0.00	1489300.00
		8782	00	103	02	xx	xx	NONE	121828.00	841887.00
		DIV TOT:							121828.00	2331187.00
076	DFO MAHOBA	8443	00	109	xx	xx	xx	NONE	0.00	1779202.00
		8550	00	101	xx	xx	xx	NONE	0.00	401763.00
		8782	00	103	02	xx	xx	NONE	0.00	401763.00
		DIV TOT:							0.00	2582728.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	10780000.00
		8550	00	101	xx	xx	xx	NONE	10452.00	773296.00
		8782	00	103	02	xx	xx	NONE	10452.00	773296.00
		DIV TOT:							20904.00	12326592.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	411686.00	24497940.00
		8550	00	101	xx	xx	xx	NONE	663098.00	6004675.00
		8782	00	103	02	xx	xx	NONE	663098.00	7842675.00
		DIV TOT:							1737882.00	38345290.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	36056.00
		8550	00	101	xx	xx	xx	NONE	617401.00	12274590.00
		8782	00	103	02	xx	xx	NONE	617401.00	12274590.00
		DIV TOT:							1234802.00	24585236.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	15901648.00	15929828.00
		8550	00	101	xx	xx	xx	NONE	2623648.00	17582003.00
		8782	00	103	02	xx	xx	NONE	2623648.00	19253173.00
		DIV TOT:							21148944.00	52765004.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	476950.00
		8550	00	101	xx	xx	xx	NONE	0.00	143500.00
		8782	00	103	02	xx	xx	NONE	0.00	143500.00
		DIV TOT:							0.00	763950.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	2005727.00	13786581.00
		8782	00	103	02	xx	xx	NONE	2347986.00	17483123.00
		DIV TOT:							4353713.00	31269704.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	18291.00	90583.00
		8782	00	103	02	xx	xx	NONE	0.00	1365339.00
		DIV TOT:							18291.00	1455922.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	16934100.00	17763549.00
		8550	00	101	xx	xx	xx	NONE	109969.00	443837.00
		8782	00	103	02	xx	xx	NONE	109969.00	443837.00
		DIV TOT:							17154038.00	18651223.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	378199.00	27105199.00
		8550	00	101	xx	xx	xx	NONE	0.00	1881014.00
		8782	00	103	02	xx	xx	NONE	0.00	2275142.00
		DIV TOT:							378199.00	31261355.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	0.00	825959.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
153	DDSF DEORIA	8550	00	101	xx	xx	xx	NONE	0.00	1028350.00
		8782	00	103	02	xx	xx	NONE	0.00	1028350.00
		DIV TOT:							0.00	2882659.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	8601157.00	187769882.00
		8550	00	101	xx	xx	xx	NONE	1732490.00	59047169.00
		8782	00	103	02	xx	xx	NONE	1732490.00	59047169.00
		DIV TOT:							12066137.00	305864220.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	414000.00	2165350.00
		8550	00	101	xx	xx	xx	NONE	7958390.00	17374126.00
		8782	00	103	02	xx	xx	NONE	7958390.00	17374126.00
		DIV TOT:							16330780.00	36913602.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	1033320.00
		DIV TOT:							0.00	1033320.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	18510.00
		DIV TOT:							0.00	18510.00
193	DDSF FARRUKHABAD	8782	00	103	02	xx	xx	NONE	0.00	177859.00
		DIV TOT:							0.00	177859.00
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	0.00	51000.00
		DIV TOT:							0.00	51000.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	42858311.00
		8550	00	101	xx	xx	xx	NONE	927236.00	33997986.00
		8782	00	103	02	xx	xx	NONE	927236.00	33997986.00
		DIV TOT:							1854472.00	110854283.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	108500.00	6520850.00
		8443	00	109	xx	xx	xx	TE	0.00	1881284.00
		8550	00	101	xx	xx	xx	NONE	0.00	5391185.00
		8782	00	103	02	xx	xx	NONE	0.00	5467230.00
		DIV TOT:							108500.00	19260549.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	173616.00
		8550	00	101	xx	xx	xx	NONE	0.00	1369800.00
		8782	00	103	02	xx	xx	NONE	0.00	1369800.00
		DIV TOT:							0.00	2913216.00
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	178284.00	497752.00
		DIV TOT:							178284.00	497752.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	42000.00	1688390.00
		8550	00	101	xx	xx	xx	NONE	259784.00	491702.00
		8782	00	103	02	xx	xx	NONE	259784.00	540502.00
		DIV TOT:							561568.00	2720594.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	4733380.00
		8550	00	101	xx	xx	xx	NONE	29224.00	364934.00
		8782	00	103	02	xx	xx	NONE	29224.00	364934.00
		DIV TOT:							58448.00	5463248.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	28721.00	1032929.00
		DIV TOT:							28721.00	1032929.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	14490615.00	42485145.00
		8550	00	101	xx	xx	xx	NONE	5575705.00	43401393.00
		8782	00	103	02	xx	xx	NONE	5575705.00	46509632.00
		DIV TOT:							25642025.00	132396170.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	0.00	8342404.00
		8550	00	101	xx	xx	xx	NONE	1288748.00	20592412.00
		8782	00	103	02	xx	xx	NONE	1820492.00	24223519.00
		DIV TOT:							3109240.00	53158335.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	23000.00	9597474.00
		8550	00	101	xx	xx	xx	NONE	2215473.00	24987978.00
		8782	00	103	02	xx	xx	NONE	2215473.00	24987978.00
		DIV TOT:							4453946.00	59573430.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	961077.00
		8550	00	101	xx	xx	xx	NONE	188940.00	4534678.00
		8782	00	103	02	xx	xx	NONE	188940.00	4534678.00
		DIV TOT:							377880.00	10030433.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	32032888.00
		8550	00	101	xx	xx	xx	NONE	1256134.00	14792548.00
		8782	00	103	02	xx	xx	NONE	1256134.00	14792548.00
		DIV TOT:							2512268.00	61617984.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	0.00	396566.00
		8550	00	101	xx	xx	xx	NONE	0.00	63752.00
		8782	00	103	02	xx	xx	NONE	0.00	63752.00
		DIV TOT:							0.00	524070.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	0.00	62974402.00
		8550	00	101	xx	xx	xx	NONE	3976080.00	65018199.00
		8782	00	103	02	xx	xx	NONE	3997959.00	68451974.00
		DIV TOT:							7974039.00	196444575.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	1899904.00	3167793.00
		8550	00	101	xx	xx	xx	NONE	278592.00	499039.00
		8782	00	103	02	xx	xx	NONE	389062.00	2461149.00
		DIV TOT:							2567558.00	6127981.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	87300.00
		8550	00	101	xx	xx	xx	NONE	221963.00	497873.00
		8782	00	103	02	xx	xx	NONE	221963.00	497873.00
		DIV TOT:							443926.00	1083046.00
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	421256.00
		8782	00	103	02	xx	xx	NONE	0.00	421256.00
		DIV TOT:							0.00	842512.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	1639408.00	69003913.00
		8550	00	101	xx	xx	xx	NONE	153162.00	7854735.00
		8782	00	103	02	xx	xx	NONE	153162.00	24680730.00
		DIV TOT:							1945732.00	101539378.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	348771.00	6070074.00

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372	DFO FOREST DIV BAHRAICH	8550	00	101	xx	xx	xx	NONE	0.00	6317988.00
		8782	00	103	02	xx	xx	NONE	0.00	14711474.00
		DIV TOT:							348771.00	27099536.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	821091.00	3703534.00
		8550	00	101	xx	xx	xx	NONE	0.00	1014659.00
		8782	00	103	02	xx	xx	NONE	0.00	1310268.00
		DIV TOT:							821091.00	6028461.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	3540.00	2225540.00
		8550	00	101	xx	xx	xx	NONE	0.00	449730.00
		8782	00	103	02	xx	xx	NONE	0.00	449730.00
		DIV TOT:							3540.00	3125000.00
375	DDSF SULTANPUR	8550	00	101	xx	xx	xx	NONE	0.00	23159099.00
		8782	00	103	02	xx	xx	NONE	0.00	23159099.00
		DIV TOT:							0.00	46318198.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	387952.00	658325.00
		8550	00	101	xx	xx	xx	NONE	0.00	1799284.00
		8782	00	103	02	xx	xx	NONE	0.00	1799284.00
		DIV TOT:							387952.00	4256893.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	182879.00	272927.00
		8550	00	101	xx	xx	xx	NONE	0.00	292033.00
		8782	00	103	02	xx	xx	NONE	0.00	292033.00
		DIV TOT:							182879.00	856993.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	26460.00
		8550	00	101	xx	xx	xx	NONE	974935.00	11270028.00
		8782	00	103	02	xx	xx	NONE	974935.00	11270028.00
		DIV TOT:							1949870.00	22566516.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	9374746.00
		8550	00	101	xx	xx	xx	NONE	0.00	2158369.00
		8782	00	103	02	xx	xx	NONE	0.00	2158369.00
		DIV TOT:							0.00	13691484.00
412	DFO FOREST DIV SONBHARDRA	8550	00	101	xx	xx	xx	NONE	105140.00	850795.00
		8782	00	103	02	xx	xx	NONE	105140.00	850795.00
		DIV TOT:							210280.00	1701590.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	3022384.00	79666469.00
		8550	00	101	xx	xx	xx	NONE	2832016.00	71834888.00
		8782	00	103	02	xx	xx	NONE	2832016.00	93997386.00
		DIV TOT:							8686416.00	245498743.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	10214493.00
		8550	00	101	xx	xx	xx	NONE	0.00	5580057.00
		8782	00	103	02	xx	xx	NONE	0.00	5580057.00
		DIV TOT:							0.00	21374607.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	37855774.00
		8550	00	101	xx	xx	xx	NONE	0.00	1385546.00
		8782	00	103	02	xx	xx	NONE	0.00	1385546.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
415	DFO FOREST DIV BHADOHI	DIV TOT:							0.00	40626866.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	15380.00	107024736.00
		8550	00	101	xx	xx	xx	NONE	2786324.00	13848131.00
		8782	00	103	02	xx	xx	NONE	6911306.00	39939536.00
		DIV TOT:							9713010.00	160812403.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	52592.00	144806038.00
		8550	00	101	xx	xx	xx	NONE	338127.00	5377660.00
		8782	00	103	02	xx	xx	NONE	1665531.00	47056892.00
		DIV TOT:							2056250.00	197240590.00
423	DDSF JAUNPUR	8443	00	109	xx	xx	xx	NONE	0.00	25264352.00
		8550	00	101	xx	xx	xx	NONE	101808.00	24161590.00
		8782	00	103	02	xx	xx	NONE	101808.00	24161590.00
		DIV TOT:							203616.00	73587532.00
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	112716.00	277713.00
		DIV TOT:							112716.00	277713.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	1089400.00
		8550	00	101	xx	xx	xx	NONE	0.00	3071759.00
		8782	00	103	02	xx	xx	NONE	0.00	3071759.00
		DIV TOT:							0.00	7232918.00
472	DCF NCSP AGRA	8550	00	101	xx	xx	xx	NONE	33130.00	16360927.00
		8782	00	103	02	xx	xx	NONE	33130.00	18305544.00
		DIV TOT:							66260.00	34666471.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	478610.00
		8550	00	101	xx	xx	xx	NONE	0.00	964142.00
		8782	00	103	02	xx	xx	NONE	0.00	970208.00
		DIV TOT:							0.00	2412960.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	17889.00	195372.00
		8550	00	101	xx	xx	xx	NONE	577342.00	5633835.00
		8782	00	103	02	xx	xx	NONE	577342.00	5633835.00
		DIV TOT:							1172573.00	11463042.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	74169.00	977301.00
		8550	00	101	xx	xx	xx	NONE	63750.00	529735.00
		8782	00	103	02	xx	xx	NONE	63750.00	23220735.00
		DIV TOT:							201669.00	24727771.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	200000.00	340500.00
		DIV TOT:							200000.00	340500.00
571	DFO FDN Kasganj	8550	00	101	xx	xx	xx	NONE	484678.00	1127704.00
		8782	00	103	02	xx	xx	NONE	484678.00	1127704.00
		DIV TOT:							969356.00	2255408.00
G. TOTAL:									226357445.00	2840096798.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	146850.00	0.00	0.00	2491987.00
				MH TOT							0.00	0.00	146850.00	0.00	0.00	2491987.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1120000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1120000.00
					GRNT TOT						0.00	0.00	146850.00	0.00	0.00	3611987.00
		DIV TOT									0.00	0.00	146850.00	0.00	0.00	3611987.00
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	240898.00	0.00	0.00	7810279.00
				MH TOT							0.00	0.00	240898.00	0.00	0.00	7810279.00
			8782	00	102	01	05	xx	None		0.00	0.00	7895602.00	0.00	0.00	19244892.00
					MH TOT						0.00	0.00	7895602.00	0.00	0.00	19244892.00
					GRNT TOT						0.00	0.00	8136500.00	0.00	0.00	27055171.00
		DIV TOT									0.00	0.00	8136500.00	0.00	0.00	27055171.00
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	757555.00	0.00	0.00	13780786.00
				MH TOT							0.00	0.00	757555.00	0.00	0.00	13780786.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294621.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	294621.00
			8782	00	102	01	05	xx	None		0.00	0.00	6657309.00	0.00	0.00	34262898.00
					MH TOT						0.00	0.00	6657309.00	0.00	0.00	34262898.00
				GRNT TOT						0.00	0.00	7414864.00	0.00	0.00	48338305.00	
	DIV TOT									0.00	0.00	7414864.00	0.00	0.00	48338305.00	
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104466.00	0.00	0.00	120626.00
				MH TOT							0.00	0.00	104466.00	0.00	0.00	120626.00
				GRNT TOT							0.00	0.00	104466.00	0.00	0.00	120626.00
	DIV TOT									0.00	0.00	104466.00	0.00	0.00	120626.00	
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	229779.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	229779.00
			8782	00	102	01	05	xx	None		0.00	0.00	1050100.00	0.00	0.00	4642600.00
					MH TOT						0.00	0.00	1050100.00	0.00	0.00	4642600.00
					GRNT TOT						0.00	0.00	1050100.00	0.00	0.00	4872379.00
		DIV TOT									0.00	0.00	1050100.00	0.00	0.00	4872379.00
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	157548.00	0.00	0.00	4384731.00
				MH TOT							0.00	0.00	157548.00	0.00	0.00	4384731.00
			8782	00	102	01	05	xx	None		0.00	0.00	4753000.00	0.00	0.00	13862329.00
					MH TOT						0.00	0.00	4753000.00	0.00	0.00	13862329.00
					GRNT TOT						0.00	0.00	4910548.00	0.00	0.00	18247060.00
		DIV TOT									0.00	0.00	4910548.00	0.00	0.00	18247060.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	56050.00	0.00	0.00	9468071.54
				MH TOT							0.00	0.00	56050.00	0.00	0.00	9468071.54
			8782	00	102	01	05	xx	None		0.00	0.00	2532500.00	0.00	0.00	7275845.00
					MH TOT						0.00	0.00	2532500.00	0.00	0.00	7275845.00
					GRNT TOT						0.00	0.00	2588550.00	0.00	0.00	16743916.54
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-169953.54	0.00
					MH TOT						0.00	0.00	0.00	-169953.54	0.00	
					GRNT TOT						0.00	0.00	0.00	-169953.54	0.00	
		DIV TOT									0.00	0.00	2588550.00	-169953.54	0.00	16573963.00
090	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	532332.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
090	MINOR IRRIGATION	0000	8443	MH	TOT							0.00	0.00	0.00	0.00	0.00	532332.00
	DIV BASTI		8782	00	102	01	05	xx	None			0.00	0.00	12000.00	0.00	0.00	12000.00
				MH	TOT							0.00	0.00	12000.00	0.00	0.00	12000.00
												GRNT	TOT	0.00	0.00	12000.00	544332.00
				DIV	TOT							0.00	0.00	12000.00	0.00	0.00	544332.00
095	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4523243.00
	DIV CHITRAKOOT			MH	TOT							0.00	0.00	0.00	0.00	0.00	4523243.00
			8782	00	102	01	05	xx	None			0.00	0.00	17620344.00	0.00	0.00	21135337.00
				MH	TOT							0.00	0.00	17620344.00	0.00	0.00	21135337.00
												GRNT	TOT	0.00	0.00	17620344.00	25658580.00
			DIV	TOT							0.00	0.00	17620344.00	0.00	0.00	25658580.00	
110	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	12192141.00
	DIV ETAWAH			MH	TOT							0.00	0.00	0.00	0.00	0.00	12192141.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	25695.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	25695.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	10257000.00
			MH	TOT							0.00	0.00	0.00	0.00	0.00	10257000.00	
											GRNT	TOT	0.00	0.00	0.00	22474836.00	
			DIV	TOT							0.00	0.00	0.00	0.00	0.00	22474836.00	
120	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4621229.00
	DIV FAIZABAD			MH	TOT							0.00	0.00	0.00	0.00	0.00	4621229.00
			8782	00	102	01	05	xx	None			0.00	0.00	3667900.00	0.00	0.00	13851600.00
				MH	TOT							0.00	0.00	3667900.00	0.00	0.00	13851600.00
												GRNT	TOT	0.00	0.00	3667900.00	18472829.00
			DIV	TOT							0.00	0.00	3667900.00	0.00	0.00	18472829.00	
130	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34270.00	0.00	0.00	1282552.00
	DIV FIROZABAD			MH	TOT							0.00	0.00	34270.00	0.00	0.00	1282552.00
			8782	00	102	01	05	xx	None			0.00	0.00	1085000.00	0.00	0.00	2755000.00
				MH	TOT							0.00	0.00	1085000.00	0.00	0.00	2755000.00
												GRNT	TOT	0.00	0.00	1119270.00	4037552.00
			DIV	TOT							0.00	0.00	1119270.00	0.00	0.00	4037552.00	
140	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	204652.00	0.00	0.00	3690969.00
	DIV GHAZIABAD			MH	TOT							0.00	0.00	204652.00	0.00	0.00	3690969.00
			8782	00	102	01	05	xx	None			0.00	0.00	5310000.00	0.00	0.00	13780444.00
				MH	TOT							0.00	0.00	5310000.00	0.00	0.00	13780444.00
												GRNT	TOT	0.00	0.00	5514652.00	17471413.00
			DIV	TOT							0.00	0.00	5514652.00	0.00	0.00	17471413.00	
160	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	502023.00
	DIV GONDA			MH	TOT							0.00	0.00	0.00	0.00	0.00	502023.00
			8782	00	102	01	05	xx	None			0.00	0.00	2949000.00	0.00	0.00	3549000.00
				MH	TOT							0.00	0.00	2949000.00	0.00	0.00	3549000.00
												GRNT	TOT	0.00	0.00	2949000.00	4051023.00
			DIV	TOT							0.00	0.00	2949000.00	0.00	0.00	4051023.00	
170	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	39709.00
	DIV GORAKHPUR			MH	TOT							0.00	0.00	0.00	0.00	0.00	39709.00
			8782	00	102	01	05	xx	None			0.00	0.00	821200.00	0.00	0.00	821200.00
			MH	TOT							0.00	0.00	821200.00	0.00	0.00	821200.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
170	MINOR IRRIGATION DIV GORAKHPUR	0000										0.00	0.00	821200.00	0.00	0.00	860909.00
									GRNT TOT			0.00	0.00	821200.00	0.00	0.00	860909.00
									DIV TOT			0.00	0.00	821200.00	0.00	0.00	860909.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4060678.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4060678.00
			8782	00	102	01	05	xx	None			0.00	0.00	1548031.00	0.00	0.00	3886699.00
									MH TOT			0.00	0.00	1548031.00	0.00	0.00	3886699.00
									GRNT TOT			0.00	0.00	1548031.00	0.00	0.00	7947377.00
									DIV TOT			0.00	0.00	1548031.00	0.00	0.00	7947377.00
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	0.00	-174513.00	0.00	-174513.00
									GRNT TOT			0.00	0.00	0.00	-174513.00	0.00	-174513.00
									DIV TOT			0.00	0.00	0.00	-174513.00	0.00	-174513.00
		0040	4575	02	800	04	82	24	Plan			0.00	0.00	0.00	145500.00	0.00	145500.00
									MH TOT			0.00	0.00	0.00	145500.00	0.00	145500.00
									GRNT TOT			0.00	0.00	0.00	145500.00	0.00	145500.00
									DIV TOT			0.00	0.00	0.00	145500.00	0.00	145500.00
									DIV TOT			0.00	0.00	1548031.00	-29013.00	0.00	7918364.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2763853.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2763853.00
			8782	00	102	01	05	xx	None			0.00	0.00	16518510.00	0.00	0.00	27935122.00
									MH TOT			0.00	0.00	16518510.00	0.00	0.00	27935122.00
									GRNT TOT			0.00	0.00	16518510.00	0.00	0.00	30698975.00
									DIV TOT			0.00	0.00	16518510.00	0.00	0.00	30698975.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1351039.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1351039.00
			8782	00	102	01	05	xx	None			0.00	0.00	1412300.00	0.00	0.00	3041820.00
									MH TOT			0.00	0.00	1412300.00	0.00	0.00	3041820.00
									GRNT TOT			0.00	0.00	1412300.00	0.00	0.00	4392859.00
									DIV TOT			0.00	0.00	1412300.00	0.00	0.00	4392859.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	206903.00	0.00	0.00	18588772.00
									MH TOT			0.00	0.00	206903.00	0.00	0.00	18588772.00
			8782	00	102	01	05	xx	None			0.00	0.00	2798700.00	0.00	0.00	19447697.00
									MH TOT			0.00	0.00	2798700.00	0.00	0.00	19447697.00
									GRNT TOT			0.00	0.00	3005603.00	0.00	0.00	38036469.00
									DIV TOT			0.00	0.00	3005603.00	0.00	0.00	38036469.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	151839.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	151839.00
			8782	00	102	01	05	xx	None			0.00	0.00	827500.00	0.00	0.00	1177059.00
									MH TOT			0.00	0.00	827500.00	0.00	0.00	1177059.00
									GRNT TOT			0.00	0.00	827500.00	0.00	0.00	1328898.00
									DIV TOT			0.00	0.00	827500.00	0.00	0.00	1328898.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4628143.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4628143.00
			8782	00	102	01	05	xx	None			0.00	0.00	1037600.00	0.00	0.00	7582704.00
									MH TOT			0.00	0.00	1037600.00	0.00	0.00	7582704.00
									GRNT TOT			0.00	0.00	1037600.00	0.00	0.00	12210847.00
									DIV TOT			0.00	0.00	1037600.00	0.00	0.00	12210847.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	442737.00	0.00	0.00	2566867.00
									MH TOT			0.00	0.00	442737.00	0.00	0.00	2566867.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
260	MINOR IRRIGATION DIV MEERUT	0000	8782	00	102	01	05	xx	None		0.00	0.00	2585175.00	0.00	0.00	4960160.00
				MH TOT						0.00	0.00	2585175.00	0.00	0.00	4960160.00	
				GRNT TOT						0.00	0.00	3027912.00	0.00	0.00	7527027.00	
	DIV TOT									0.00	0.00	3027912.00	0.00	0.00	7527027.00	
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4776008.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4776008.00	
		8782	00	102	01	05	xx	None		0.00	0.00	8877023.00	0.00	0.00	9389523.00	
				MH TOT						0.00	0.00	8877023.00	0.00	0.00	9389523.00	
				GRNT TOT						0.00	0.00	8877023.00	0.00	0.00	14165531.00	
	DIV TOT									0.00	0.00	8877023.00	0.00	0.00	14165531.00	
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	340311.00	0.00	0.00	8837720.00
				MH TOT						0.00	0.00	340311.00	0.00	0.00	8837720.00	
		8782	00	102	01	05	xx	None		0.00	0.00	5198240.00	0.00	0.00	19923258.00	
				MH TOT						0.00	0.00	5198240.00	0.00	0.00	19923258.00	
				GRNT TOT						0.00	0.00	5538551.00	0.00	0.00	28760978.00	
	DIV TOT									0.00	0.00	5538551.00	0.00	0.00	28760978.00	
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	607987.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	607987.00	
		8782	00	102	01	05	xx	None		0.00	0.00	600770.00	0.00	0.00	924438.00	
				MH TOT						0.00	0.00	600770.00	0.00	0.00	924438.00	
				GRNT TOT						0.00	0.00	600770.00	0.00	0.00	1532425.00	
	DIV TOT									0.00	0.00	600770.00	0.00	0.00	1532425.00	
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20858258.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20858258.00	
		8782	00	102	01	05	xx	None		0.00	0.00	8487500.00	0.00	0.00	53318625.00	
				MH TOT						0.00	0.00	8487500.00	0.00	0.00	53318625.00	
				GRNT TOT						0.00	0.00	8487500.00	0.00	0.00	74176883.00	
	DIV TOT									0.00	0.00	8487500.00	0.00	0.00	74176883.00	
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1496916.00	0.00	0.00	4759944.00
				MH TOT						0.00	0.00	1496916.00	0.00	0.00	4759944.00	
		8782	00	102	01	05	xx	None		0.00	0.00	3626748.00	0.00	0.00	5817148.00	
				MH TOT						0.00	0.00	3626748.00	0.00	0.00	5817148.00	
				GRNT TOT						0.00	0.00	5123664.00	0.00	0.00	10577092.00	
	DIV TOT									0.00	0.00	5123664.00	0.00	0.00	10577092.00	
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15297.00	0.00	0.00	2872250.00
				MH TOT						0.00	0.00	15297.00	0.00	0.00	2872250.00	
		8782	00	102	01	05	xx	None		0.00	0.00	595500.00	0.00	0.00	999000.00	
				MH TOT						0.00	0.00	595500.00	0.00	0.00	999000.00	
				GRNT TOT						0.00	0.00	610797.00	0.00	0.00	3871250.00	
	DIV TOT									0.00	0.00	610797.00	0.00	0.00	3871250.00	
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11132364.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11132364.00	
		8782	00	102	01	05	xx	None		0.00	0.00	14355720.00	0.00	0.00	35611440.00	
				MH TOT						0.00	0.00	14355720.00	0.00	0.00	35611440.00	
				GRNT TOT						0.00	0.00	14355720.00	0.00	0.00	46743804.00	
	DIV TOT									0.00	0.00	14355720.00	0.00	0.00	46743804.00	
350	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17440.00	0.00	0.00	10467544.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	MH	TOT							0.00	0.00	17440.00	0.00	0.00	10467544.00	
			8782	00	102	01	05	xx	None			0.00	0.00	525900.00	0.00	0.00	9447400.00	
				MH	TOT							0.00	0.00	525900.00	0.00	0.00	9447400.00	
											GRNT	TOT	0.00	0.00	543340.00	0.00	0.00	19914944.00
												DIV	TOT	0.00	0.00	543340.00	0.00	0.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2621840.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2621840.00	
				8782	00	102	01	05	xx	None			0.00	0.00	793890.00	0.00	0.00	1412200.00
				MH	TOT								0.00	0.00	793890.00	0.00	0.00	1412200.00
											GRNT	TOT	0.00	0.00	793890.00	0.00	0.00	4034040.00
											DIV	TOT	0.00	0.00	793890.00	0.00	0.00	4034040.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	497299.00	0.00	0.00	14663835.00	
				MH	TOT							0.00	0.00	497299.00	0.00	0.00	14663835.00	
				8782	00	102	01	05	xx	None			0.00	0.00	6356260.00	0.00	0.00	14966637.00
				MH	TOT								0.00	0.00	6356260.00	0.00	0.00	14966637.00
											GRNT	TOT	0.00	0.00	6853559.00	0.00	0.00	29630472.00
											DIV	TOT	0.00	0.00	6853559.00	0.00	0.00	29630472.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	939514.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	939514.00	
				8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	1280000.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	1280000.00
											GRNT	TOT	0.00	0.00	0.00	0.00	0.00	2219514.00
											DIV	TOT	0.00	0.00	0.00	0.00	0.00	2219514.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30629.00	
				00	108	xx	xx	xx	TE_None	XX			0.00	0.00	143860.00	0.00	0.00	437099.00
				MH	TOT								0.00	0.00	143860.00	0.00	0.00	467728.00
				8782	00	102	01	05	xx	None			0.00	0.00	1580000.00	0.00	0.00	2017099.00
				00	102	01	05	xx	TE_None	XX			0.00	0.00	-143860.00	0.00	0.00	-437099.00
				MH	TOT								0.00	0.00	1436140.00	0.00	0.00	1580000.00
											GRNT	TOT	0.00	0.00	1580000.00	0.00	0.00	2047728.00
											DIV	TOT	0.00	0.00	1580000.00	0.00	0.00	2047728.00
410	MINOR IRRIGATION DIV SHAMLI	0000	8782	00	102	01	05	xx	None			0.00	0.00	140000.00	0.00	0.00	140000.00	
				MH	TOT							0.00	0.00	140000.00	0.00	0.00	140000.00	
											GRNT	TOT	0.00	0.00	140000.00	0.00	0.00	140000.00
												DIV	TOT	0.00	0.00	140000.00	0.00	0.00
GRAND TOTAL:												0.00	0.00	136938514.00	-198966.54	0.00	552319065.00	

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRACNH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	1120000.00
		8782	00	102	02	05	xx	NONE	146850.00	2491987.00
		DIV TOT:							146850.00	3611987.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	7895602.00	19244892.00
		8782	00	102	02	05	xx	NONE	240898.00	7810279.00
		DIV TOT:							8136500.00	27055171.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	6657309.00	34500537.00
		8671	00	101	xx	xx	xx	NONE	0.00	395500.00
		8782	00	102	02	05	xx	NONE	757555.00	13442268.00
		DIV TOT:							7414864.00	48338305.00
040	MINOR IRRIGATION DIV AZAMGARH	8782	00	102	02	05	xx	NONE	104466.00	120626.00
		DIV TOT:							104466.00	120626.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1050100.00	4642600.00
		8782	00	102	02	05	xx	NONE	0.00	229779.00
		DIV TOT:							1050100.00	4872379.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	4753000.00	14263117.00
		8782	00	102	02	05	xx	NONE	157548.00	3983943.00
		DIV TOT:							4910548.00	18247060.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	2532500.00	7275845.00
		8782	00	102	02	05	xx	NONE	56050.00	9298118.00
		DIV TOT:							2588550.00	16573963.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	12000.00	12000.00
		8782	00	102	02	05	xx	NONE	0.00	532332.00
		DIV TOT:							12000.00	544332.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	17620344.00	21140424.00
		8782	00	102	02	05	xx	NONE	0.00	4518156.00
		DIV TOT:							17620344.00	25658580.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	10257000.00
		8671	00	101	xx	xx	xx	NONE	0.00	25695.00
		8782	00	102	02	05	xx	NONE	0.00	12192141.00
		DIV TOT:							0.00	22474836.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	3667900.00	13851600.00
		8782	00	102	02	05	xx	NONE	0.00	4621229.00
		DIV TOT:							3667900.00	18472829.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1085000.00	2755000.00
		8782	00	102	02	05	xx	NONE	34270.00	1282552.00
		DIV TOT:							1119270.00	4037552.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	5310000.00	13780444.00
		8782	00	102	02	05	xx	NONE	204652.00	3690969.00
		DIV TOT:							5514652.00	17471413.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	2949000.00	3549000.00
		8782	00	102	02	05	xx	NONE	0.00	502023.00
		DIV TOT:							2949000.00	4051023.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRACNH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	821200.00	821200.00
		8782	00	102	02	05	xx	NONE	0.00	39709.00
		DIV TOT:							821200.00	860909.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1548031.00	3886699.00
		8782	00	102	02	05	xx	NONE	0.00	4031665.00
		DIV TOT:							1548031.00	7918364.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	16518510.00	28003683.00
		8782	00	102	02	05	xx	NONE	0.00	2695292.00
		DIV TOT:							16518510.00	30698975.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1412300.00	3041820.00
		8782	00	102	02	05	xx	NONE	0.00	1351039.00
		DIV TOT:							1412300.00	4392859.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	2798700.00	19447697.00
		8782	00	102	02	05	xx	NONE	206903.00	18588772.00
		DIV TOT:							3005603.00	38036469.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	827500.00	830059.00
		8782	00	102	02	05	xx	NONE	0.00	498839.00
		DIV TOT:							827500.00	1328898.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	1037600.00	7582704.00
		8782	00	102	02	05	xx	NONE	0.00	4628143.00
		DIV TOT:							1037600.00	12210847.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	2585175.00	4960160.00
		8782	00	102	02	05	xx	NONE	442737.00	2566867.00
		DIV TOT:							3027912.00	7527027.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	8877023.00	9389523.00
		8782	00	102	02	05	xx	NONE	0.00	4776008.00
		DIV TOT:							8877023.00	14165531.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	5198240.00	19923258.00
		8782	00	102	02	05	xx	NONE	340311.00	8837720.00
		DIV TOT:							5538551.00	28760978.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	600770.00	924438.00
		8782	00	102	02	05	xx	NONE	0.00	607987.00
		DIV TOT:							600770.00	1532425.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	8487500.00	53318625.00
		8782	00	102	02	05	xx	NONE	0.00	20858258.00
		DIV TOT:							8487500.00	74176883.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	3626748.00	5817148.00
		8782	00	102	02	05	xx	NONE	1496916.00	4759944.00
		DIV TOT:							5123664.00	10577092.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	595500.00	1081542.00
		8782	00	102	02	05	xx	NONE	15297.00	2789708.00
		DIV TOT:							610797.00	3871250.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	14355720.00	35611440.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRACNH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
340	MINOR IRRIGATION DIV SITAPUR	8782	00	102	02	05	xx	NONE	0.00	11132364.00
		DIV TOT:							14355720.00	46743804.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	525900.00	9464840.00
		8782	00	102	02	05	xx	NONE	17440.00	10450104.00
		DIV TOT:							543340.00	19914944.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	793890.00	1412200.00
		8782	00	102	02	05	xx	NONE	0.00	2621840.00
		DIV TOT:							793890.00	4034040.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	6364876.00	15447345.00
		8782	00	102	02	05	xx	NONE	488683.00	14183127.00
		DIV TOT:							6853559.00	29630472.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	0.00	1280000.00
		8782	00	102	02	05	xx	NONE	0.00	939514.00
		DIV TOT:							0.00	2219514.00
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	1580000.00	1580000.00
		8782	00	102	02	05	xx	NONE	0.00	467728.00
		DIV TOT:							1580000.00	2047728.00
410	MINOR IRRIGATION DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	140000.00	140000.00
		DIV TOT:							140000.00	140000.00
G.TOTAL:									136938514.00	552319065.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31799658.00	0.00	0.00	341200502.00
					MH TOT						0.00	0.00	31799658.00	0.00	0.00	341200502.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	84740.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	84740.00
			8782	00	102	01	07	xx	None		0.00	0.00	5207000.00	0.00	0.00	200389336.00
					MH TOT						0.00	0.00	5207000.00	0.00	0.00	200389336.00
									GRNT TOT		0.00	0.00	37006658.00	0.00	0.00	541674578.00
					DIV TOT						0.00	0.00	37006658.00	0.00	0.00	541674578.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22657223.00	0.00	0.00	227271970.00
					MH TOT						0.00	0.00	22657223.00	0.00	0.00	227271970.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7269.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	7269.00
			8782	00	102	01	07	xx	None		0.00	0.00	70050800.00	0.00	0.00	114530445.00
					MH TOT						0.00	0.00	70050800.00	0.00	0.00	114530445.00
									GRNT TOT		0.00	0.00	92708023.00	0.00	0.00	341809684.00
					DIV TOT						0.00	0.00	92708023.00	0.00	0.00	341809684.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31228163.00	0.00	0.00	342536675.00
					MH TOT						0.00	0.00	31228163.00	0.00	0.00	342536675.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1012930.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1012930.00
			8782	00	102	01	07	xx	None		0.00	0.00	464819.00	0.00	0.00	158039802.00
					MH TOT						0.00	0.00	464819.00	0.00	0.00	158039802.00
									GRNT TOT		0.00	0.00	31692982.00	0.00	0.00	501589407.00
					DIV TOT						0.00	0.00	31692982.00	0.00	0.00	501589407.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	116251179.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	116251179.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	100278471.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	100278471.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	216529650.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	216529650.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12213500.00	0.00	0.00	214690460.00
					MH TOT						0.00	0.00	12213500.00	0.00	0.00	214690460.00
			8782	00	102	01	07	xx	None		0.00	0.00	3054000.00	0.00	0.00	97706316.00
					MH TOT						0.00	0.00	3054000.00	0.00	0.00	97706316.00
									GRNT TOT		0.00	0.00	15267500.00	0.00	0.00	312396776.00
					DIV TOT						0.00	0.00	15267500.00	0.00	0.00	312396776.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10320874.00	0.00	0.00	115622525.00
					MH TOT						0.00	0.00	10320874.00	0.00	0.00	115622525.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76007.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	76007.00
			8782	00	102	01	07	xx	None		0.00	0.00	26153600.00	0.00	0.00	75557645.00
					MH TOT						0.00	0.00	26153600.00	0.00	0.00	75557645.00
									GRNT TOT		0.00	0.00	36474474.00	0.00	0.00	191256177.00
					DIV TOT						0.00	0.00	36474474.00	0.00	0.00	191256177.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27552241.00	0.00	0.00	190734020.00
					MH TOT						0.00	0.00	27552241.00	0.00	0.00	190734020.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1708.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	1708.00	
			8782	00	102	01	07	xx	None		0.00	0.00	292862.00	0.00	0.00	153387038.00	
				MH TOT							0.00	0.00	292862.00	0.00	0.00	153387038.00	
					GRNT TOT							0.00	0.00	27845103.00	0.00	0.00	344122766.00
				DIV TOT									0.00	0.00	27845103.00	0.00	0.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4164126.00	0.00	0.00	152186437.00	
				MH TOT							0.00	0.00	4164126.00	0.00	0.00	152186437.00	
				8782	00	102	01	07	xx	None		0.00	0.00	22875600.00	0.00	0.00	99099389.00
				MH TOT							0.00	0.00	22875600.00	0.00	0.00	99099389.00	
					GRNT TOT							0.00	0.00	27039726.00	0.00	0.00	251285826.00
			DIV TOT									0.00	0.00	27039726.00	0.00	0.00	251285826.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5356851.00	0.00	0.00	89667821.00	
				MH TOT							0.00	0.00	5356851.00	0.00	0.00	89667821.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	30103200.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30103200.00	
					GRNT TOT							0.00	0.00	5356851.00	0.00	0.00	119771021.00
			DIV TOT									0.00	0.00	5356851.00	0.00	0.00	119771021.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3076553.00	0.00	0.00	133325397.30	
				MH TOT							0.00	0.00	3076553.00	0.00	0.00	133325397.30	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	147069.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	147069.00	
				8782	00	102	01	07	xx	None		0.00	0.00	50107050.00	0.00	0.00	106243570.00
			MH TOT							0.00	0.00	50107050.00	0.00	0.00	106243570.00		
				GRNT TOT							0.00	0.00	53183603.00	0.00	0.00	239716036.30	
			DIV TOT									0.00	0.00	53183603.00	0.00	0.00	239716036.30
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9593557.00	0.00	0.00	163011526.00	
				MH TOT							0.00	0.00	9593557.00	0.00	0.00	163011526.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	398422.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	398422.00	
				8782	00	102	01	07	xx	None		0.00	0.00	26637207.00	0.00	0.00	90287672.00
			MH TOT							0.00	0.00	26637207.00	0.00	0.00	90287672.00		
				GRNT TOT							0.00	0.00	36230764.00	0.00	0.00	253697620.00	
			DIV TOT									0.00	0.00	36230764.00	0.00	0.00	253697620.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3936896.00	0.00	0.00	85286111.00	
				MH TOT							0.00	0.00	3936896.00	0.00	0.00	85286111.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	5000.00	0.00	0.00	5000.00	
				8782	00	102	01	07	xx	None		0.00	0.00	6657186.00	0.00	0.00	45748945.00
			MH TOT							0.00	0.00	6657186.00	0.00	0.00	45748945.00		
				GRNT TOT							0.00	0.00	10599082.00	0.00	0.00	131040056.00	
			DIV TOT									0.00	0.00	10599082.00	0.00	0.00	131040056.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25588730.00	0.00	0.00	178085086.00	
				MH TOT							0.00	0.00	25588730.00	0.00	0.00	178085086.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	32278000.00	0.00	0.00	34924000.00
				MH TOT							0.00	0.00	32278000.00	0.00	0.00	34924000.00	
				8782	00	102	01	07	xx	None		0.00	0.00	1922200.00	0.00	0.00	119371250.00
			MH TOT							0.00	0.00	1922200.00	0.00	0.00	119371250.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
140	RES DIVISION BIJNOR	0000										0.00	0.00	59788930.00	0.00	0.00	332380336.00
									GRNT TOT			0.00	0.00	59788930.00	0.00	0.00	332380336.00
									DIV TOT			0.00	0.00	59788930.00	0.00	0.00	332380336.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13018617.00	0.00	0.00	147579720.00
									MH TOT			0.00	0.00	13018617.00	0.00	0.00	147579720.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	15938.00	0.00	0.00	132924.00
									MH TOT			0.00	0.00	15938.00	0.00	0.00	132924.00
			8782	00	102	01	07	xx	None			0.00	0.00	28411206.00	0.00	0.00	101596873.00
									MH TOT			0.00	0.00	28411206.00	0.00	0.00	101596873.00
									GRNT TOT			0.00	0.00	41445761.00	0.00	0.00	249309517.00
									DIV TOT			0.00	0.00	41445761.00	0.00	0.00	249309517.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14343038.00	0.00	0.00	121337787.00
									MH TOT			0.00	0.00	14343038.00	0.00	0.00	121337787.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49276.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	49276.00
			8782	00	102	01	07	xx	None			0.00	0.00	10281000.00	0.00	0.00	91296500.00
									MH TOT			0.00	0.00	10281000.00	0.00	0.00	91296500.00
									GRNT TOT			0.00	0.00	24624038.00	0.00	0.00	212683563.00
									DIV TOT			0.00	0.00	24624038.00	0.00	0.00	212683563.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	355530737.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	355530737.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	72435.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	72435.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	305794992.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	305794992.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	661398164.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	661398164.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8399798.00	0.00	0.00	108127179.00
									MH TOT			0.00	0.00	8399798.00	0.00	0.00	108127179.00
			8782	00	102	01	07	xx	None			0.00	0.00	172800.00	0.00	0.00	44408546.00
									MH TOT			0.00	0.00	172800.00	0.00	0.00	44408546.00
									GRNT TOT			0.00	0.00	8572598.00	0.00	0.00	152535725.00
									DIV TOT			0.00	0.00	8572598.00	0.00	0.00	152535725.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5200369.00	0.00	0.00	50993234.00
									MH TOT			0.00	0.00	5200369.00	0.00	0.00	50993234.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	20540200.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	20540200.00
									GRNT TOT			0.00	0.00	5200369.00	0.00	0.00	71533434.00
									DIV TOT			0.00	0.00	5200369.00	0.00	0.00	71533434.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23952102.00	0.00	0.00	216207348.00
									MH TOT			0.00	0.00	23952102.00	0.00	0.00	216207348.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	339207.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	339207.00
			8782	00	102	01	07	xx	None			0.00	0.00	30597900.00	0.00	0.00	152906947.00
									MH TOT			0.00	0.00	30597900.00	0.00	0.00	152906947.00
									GRNT TOT			0.00	0.00	54550002.00	0.00	0.00	369453502.00
									DIV TOT			0.00	0.00	54550002.00	0.00	0.00	369453502.00
220	RES DIVISION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26883428.00	0.00	0.00	74446536.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
220	RES DIVISION FARUKHABAD	0000	8443	MH TOT							0.00	0.00	26883428.00	0.00	0.00	74446536.00
			8782	00	102	01	07	xx	None		0.00	0.00	74642105.00	0.00	0.00	106253305.00
				MH TOT							0.00	0.00	74642105.00	0.00	0.00	106253305.00
									GRNT TOT		0.00	0.00	101525533.00	0.00	0.00	180699841.00
				DIV TOT							0.00	0.00	101525533.00	0.00	0.00	180699841.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40705915.00	0.00	0.00	233377984.00
				MH TOT							0.00	0.00	40705915.00	0.00	0.00	233377984.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	159505200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	159505200.00
									GRNT TOT		0.00	0.00	40705915.00	0.00	0.00	392883184.00
			DIV TOT							0.00	0.00	40705915.00	0.00	0.00	392883184.00	
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9968933.00	0.00	0.00	142878404.00
				MH TOT							0.00	0.00	9968933.00	0.00	0.00	142878404.00
			8782	00	102	01	07	xx	None		0.00	0.00	37283800.00	0.00	0.00	151762749.00
				MH TOT							0.00	0.00	37283800.00	0.00	0.00	151762749.00
									GRNT TOT		0.00	0.00	47252733.00	0.00	0.00	294641153.00
			DIV TOT							0.00	0.00	47252733.00	0.00	0.00	294641153.00	
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17470651.00	0.00	0.00	170945561.00
				MH TOT							0.00	0.00	17470651.00	0.00	0.00	170945561.00
			8782	00	102	01	07	xx	None		0.00	0.00	24679600.00	0.00	0.00	110857350.00
				MH TOT							0.00	0.00	24679600.00	0.00	0.00	110857350.00
									GRNT TOT		0.00	0.00	42150251.00	0.00	0.00	281802911.00
			DIV TOT							0.00	0.00	42150251.00	0.00	0.00	281802911.00	
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9517631.00	0.00	0.00	142659576.00
				MH TOT							0.00	0.00	9517631.00	0.00	0.00	142659576.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	431.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	431.00
			8782	00	102	01	07	xx	None		0.00	0.00	22031117.00	0.00	0.00	130239193.00
				MH TOT							0.00	0.00	22031117.00	0.00	0.00	130239193.00
									GRNT TOT		0.00	0.00	31548748.00	0.00	0.00	272899200.00
			DIV TOT							0.00	0.00	31548748.00	0.00	0.00	272899200.00	
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30039172.00	0.00	0.00	487206015.00
				MH TOT							0.00	0.00	30039172.00	0.00	0.00	487206015.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	91839.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	91839.00
			8782	00	102	01	07	xx	None		0.00	0.00	3793300.00	0.00	0.00	253076903.00
				MH TOT							0.00	0.00	3793300.00	0.00	0.00	253076903.00
									GRNT TOT		0.00	0.00	33832472.00	0.00	0.00	740374757.00
			DIV TOT							0.00	0.00	33832472.00	0.00	0.00	740374757.00	
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63481220.00	0.00	0.00	1004484892.00
				MH TOT							0.00	0.00	63481220.00	0.00	0.00	1004484892.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	419007.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	419007.00
			8782	00	102	01	07	xx	None		0.00	0.00	52620000.00	0.00	0.00	338608397.00
				MH TOT							0.00	0.00	52620000.00	0.00	0.00	338608397.00
									GRNT TOT		0.00	0.00	116101220.00	0.00	0.00	1343512296.00
			DIV TOT							0.00	0.00	116101220.00	0.00	0.00	1343512296.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
350	RES DIVISION KANPUR	0000	8443	MH	TOT							0.00	0.00	29911199.00	0.00	0.00	209614450.00
			8782	00	102	01	07	xx	None			0.00	0.00	4358500.00	0.00	0.00	132364220.00
				MH	TOT							0.00	0.00	4358500.00	0.00	0.00	132364220.00
									GRNT	TOT		0.00	0.00	34269699.00	0.00	0.00	341978670.00
										DIV	TOT	0.00	0.00	34269699.00	0.00	0.00	341978670.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23987369.00	0.00	0.00	176500471.00
				MH	TOT							0.00	0.00	23987369.00	0.00	0.00	176500471.00
			8782	00	102	01	07	xx	None			0.00	0.00	139052200.00	0.00	0.00	313548643.00
				MH	TOT							0.00	0.00	139052200.00	0.00	0.00	313548643.00
									GRNT	TOT		0.00	0.00	163039569.00	0.00	0.00	490049114.00
										DIV	TOT	0.00	0.00	163039569.00	0.00	0.00	490049114.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	276796082.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	276796082.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	24484.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	24484.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	175622622.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	175622622.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	452443188.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	452443188.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3491102.00	0.00	0.00	28255693.00
				MH	TOT							0.00	0.00	3491102.00	0.00	0.00	28255693.00
			8782	00	102	01	07	xx	None			0.00	0.00	6525000.00	0.00	0.00	15763750.00
				MH	TOT							0.00	0.00	6525000.00	0.00	0.00	15763750.00
									GRNT	TOT		0.00	0.00	10016102.00	0.00	0.00	44019443.00
										DIV	TOT	0.00	0.00	10016102.00	0.00	0.00	44019443.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	50256691.00	0.00	0.00	227005447.00
				MH	TOT							0.00	0.00	50256691.00	0.00	0.00	227005447.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	194577.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	194577.00
			8782	00	102	01	07	xx	None			0.00	0.00	67789467.00	0.00	0.00	175774866.00
				MH	TOT							0.00	0.00	67789467.00	0.00	0.00	175774866.00
									GRNT	TOT		0.00	0.00	118046158.00	0.00	0.00	402974890.00
										DIV	TOT	0.00	0.00	118046158.00	0.00	0.00	402974890.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37010324.00	0.00	0.00	274841439.00
				MH	TOT							0.00	0.00	37010324.00	0.00	0.00	274841439.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	191437700.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	191437700.00
									GRNT	TOT		0.00	0.00	37010324.00	0.00	0.00	466279139.00
										DIV	TOT	0.00	0.00	37010324.00	0.00	0.00	466279139.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10079035.00	0.00	0.00	29232482.00
				MH	TOT							0.00	0.00	10079035.00	0.00	0.00	29232482.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	140633.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	140633.00
									GRNT	TOT		0.00	0.00	10079035.00	0.00	0.00	29373115.00
										DIV	TOT	0.00	0.00	10079035.00	0.00	0.00	29373115.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7005236.00	0.00	0.00	53624989.00
				MH	TOT							0.00	0.00	7005236.00	0.00	0.00	53624989.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
420	RES DIVISION MAINPURI	0000	8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	21820900.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	21820900.00
				GRNT TOT						0.00	0.00	7005236.00	0.00	0.00	0.00	75445889.00
		DIV TOT									0.00	0.00	7005236.00	0.00	0.00	75445889.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	224921.00	0.00	0.00	71376984.00
				MH TOT						0.00	0.00	224921.00	0.00	0.00	0.00	71376984.00
			8782	00	102	01	07	xx	None		0.00	0.00	3762300.00	0.00	0.00	30225100.00
				MH TOT						0.00	0.00	3762300.00	0.00	0.00	0.00	30225100.00
				GRNT TOT						0.00	0.00	3987221.00	0.00	0.00	0.00	101602084.00
		DIV TOT									0.00	0.00	3987221.00	0.00	0.00	101602084.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	89618026.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	89618026.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	47945104.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	47945104.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	137563130.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	137563130.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32365980.00	0.00	0.00	173339321.00
				MH TOT						0.00	0.00	32365980.00	0.00	0.00	0.00	173339321.00
			8782	00	102	01	07	xx	None		0.00	0.00	37103480.00	0.00	0.00	151218750.00
				MH TOT						0.00	0.00	37103480.00	0.00	0.00	0.00	151218750.00
				GRNT TOT						0.00	0.00	69469460.00	0.00	0.00	0.00	324558071.00
		DIV TOT									0.00	0.00	69469460.00	0.00	0.00	324558071.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17100392.00	0.00	0.00	113136625.00
				MH TOT						0.00	0.00	17100392.00	0.00	0.00	0.00	113136625.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	7000.00
			8782	00	102	01	07	xx	None		0.00	0.00	9099600.00	0.00	0.00	9099600.00
				MH TOT						0.00	0.00	9099600.00	0.00	0.00	0.00	9099600.00
				GRNT TOT						0.00	0.00	26199992.00	0.00	0.00	0.00	122243225.00
		DIV TOT									0.00	0.00	26199992.00	0.00	0.00	122243225.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12853979.00	0.00	0.00	80992365.00
				MH TOT						0.00	0.00	12853979.00	0.00	0.00	0.00	80992365.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	2000.00
			8782	00	102	01	07	xx	None		0.00	0.00	30273000.00	0.00	0.00	93911500.00
				MH TOT						0.00	0.00	30273000.00	0.00	0.00	0.00	93911500.00
				GRNT TOT						0.00	0.00	43126979.00	0.00	0.00	0.00	174905865.00
		DIV TOT									0.00	0.00	43126979.00	0.00	0.00	174905865.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3472009.00	0.00	0.00	104068261.00
				MH TOT						0.00	0.00	3472009.00	0.00	0.00	0.00	104068261.00
			8671	00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1625.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1625.00
			8782	00	102	01	07	xx	None		0.00	0.00	10392716.00	0.00	0.00	39923400.00
				00	102	03	02	xx	None		0.00	0.00	0.00	0.00	0.00	1625.00
				00	102	03	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1625.00
				MH TOT						0.00	0.00	10392716.00	0.00	0.00	0.00	39923400.00
				GRNT TOT						0.00	0.00	13864725.00	0.00	0.00	0.00	143993286.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
480	RES DIVISION MUZAFFARNAGAR	DIV TOT										0.00	0.00	13864725.00	0.00	0.00	143993286.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1836667.00	0.00	0.00	80679157.00
					MH TOT							0.00	0.00	1836667.00	0.00	0.00	80679157.00
			8782	00	102	01	07	xx	None			0.00	0.00	9285870.00	0.00	0.00	43955670.00
					MH TOT							0.00	0.00	9285870.00	0.00	0.00	43955670.00
									GRNT TOT			0.00	0.00	11122537.00	0.00	0.00	124634827.00
		DIV TOT										0.00	0.00	11122537.00	0.00	0.00	124634827.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18576844.00	0.00	0.00	288810465.00
					MH TOT							0.00	0.00	18576844.00	0.00	0.00	288810465.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	199725.00	0.00	0.00	525480.00
					MH TOT							0.00	0.00	199725.00	0.00	0.00	525480.00
			8782	00	102	01	07	xx	None			0.00	0.00	257124.00	0.00	0.00	42432372.00
					MH TOT							0.00	0.00	257124.00	0.00	0.00	42432372.00
									GRNT TOT			0.00	0.00	19033693.00	0.00	0.00	331768317.00
		DIV TOT										0.00	0.00	19033693.00	0.00	0.00	331768317.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8194075.00	0.00	0.00	94309242.00
					MH TOT							0.00	0.00	8194075.00	0.00	0.00	94309242.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	388468.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	388468.00
			8782	00	102	01	07	xx	None			0.00	0.00	10067528.00	0.00	0.00	42372868.00
					MH TOT							0.00	0.00	10067528.00	0.00	0.00	42372868.00
									GRNT TOT			0.00	0.00	18261603.00	0.00	0.00	137070578.00
		DIV TOT										0.00	0.00	18261603.00	0.00	0.00	137070578.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1166873.00	0.00	0.00	59024719.00
					MH TOT							0.00	0.00	1166873.00	0.00	0.00	59024719.00
			8782	00	102	01	07	xx	None			0.00	0.00	50661386.00	0.00	0.00	79287738.00
					MH TOT							0.00	0.00	50661386.00	0.00	0.00	79287738.00
									GRNT TOT			0.00	0.00	51828259.00	0.00	0.00	138312457.00
		DIV TOT										0.00	0.00	51828259.00	0.00	0.00	138312457.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8280866.00	0.00	0.00	166618063.00
					MH TOT							0.00	0.00	8280866.00	0.00	0.00	166618063.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	27370.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	27370.00
			8782	00	102	01	07	xx	None			0.00	0.00	8447620.00	0.00	0.00	131389657.00
					MH TOT							0.00	0.00	8447620.00	0.00	0.00	131389657.00
									GRNT TOT			0.00	0.00	16728486.00	0.00	0.00	298035090.00
		DIV TOT										0.00	0.00	16728486.00	0.00	0.00	298035090.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1839876.00	0.00	0.00	70249972.00
					MH TOT							0.00	0.00	1839876.00	0.00	0.00	70249972.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5000.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	19501557.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	19501557.00
									GRNT TOT			0.00	0.00	1839876.00	0.00	0.00	89756529.00
		DIV TOT										0.00	0.00	1839876.00	0.00	0.00	89756529.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	36899663.00	0.00	0.00	276866631.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2023						PROGRESSIVE UPTO - JAN 2023								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	MH	TOT							0.00	0.00	36899663.00	0.00	0.00	276866631.00	
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	72625000.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	72625000.00
									GRNT	TOT			0.00	0.00	36899663.00	0.00	0.00	349491631.00
										DIV	TOT		0.00	0.00	36899663.00	0.00	0.00	349491631.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34822322.00	0.00	0.00	174374850.00	
				MH	TOT							0.00	0.00	34822322.00	0.00	0.00	174374850.00	
			8782	00	102	01	07	xx	None				0.00	0.00	84193994.00	0.00	0.00	225528438.00
				MH	TOT								0.00	0.00	84193994.00	0.00	0.00	225528438.00
									GRNT	TOT			0.00	0.00	119016316.00	0.00	0.00	399903288.00
								DIV	TOT		0.00	0.00	119016316.00	0.00	0.00	399903288.00		
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16384605.00	0.00	0.00	188968339.00	
				MH	TOT							0.00	0.00	16384605.00	0.00	0.00	188968339.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	102701.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	102701.00
			8782	00	102	01	07	xx	None				0.00	0.00	20435400.00	0.00	0.00	178734400.00
		MH	TOT								0.00	0.00	20435400.00	0.00	0.00	178734400.00		
							GRNT	TOT			0.00	0.00	36820005.00	0.00	0.00	367805440.00		
								DIV	TOT		0.00	0.00	36820005.00	0.00	0.00	367805440.00		
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15343407.00	0.00	0.00	53531019.00	
				MH	TOT							0.00	0.00	15343407.00	0.00	0.00	53531019.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	23882.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	23882.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	8684600.00
		MH	TOT								0.00	0.00	0.00	0.00	0.00	8684600.00		
							GRNT	TOT			0.00	0.00	15343407.00	0.00	0.00	62239501.00		
								DIV	TOT		0.00	0.00	15343407.00	0.00	0.00	62239501.00		
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19091067.00	0.00	0.00	271328300.00	
				MH	TOT							0.00	0.00	19091067.00	0.00	0.00	271328300.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	135428.00	0.00	0.00	388569.00
				MH	TOT								0.00	0.00	135428.00	0.00	0.00	388569.00
			8782	00	102	01	07	xx	None				0.00	0.00	16905800.00	0.00	0.00	199789543.00
		MH	TOT								0.00	0.00	16905800.00	0.00	0.00	199789543.00		
							GRNT	TOT			0.00	0.00	36132295.00	0.00	0.00	471506412.00		
								DIV	TOT		0.00	0.00	36132295.00	0.00	0.00	471506412.00		
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22100954.00	0.00	0.00	193513165.00	
				MH	TOT							0.00	0.00	22100954.00	0.00	0.00	193513165.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	192265.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	192265.00
			8782	00	102	01	07	xx	None				0.00	0.00	33732510.00	0.00	0.00	187200188.00
		MH	TOT								0.00	0.00	33732510.00	0.00	0.00	187200188.00		
							GRNT	TOT			0.00	0.00	55833464.00	0.00	0.00	380905618.00		
								DIV	TOT		0.00	0.00	55833464.00	0.00	0.00	380905618.00		
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24800518.00	0.00	0.00	276669920.00	
				MH	TOT							0.00	0.00	24800518.00	0.00	0.00	276669920.00	
			8782	00	102	01	07	xx	None				0.00	0.00	43367529.00	0.00	0.00	219114525.00
		MH	TOT								0.00	0.00	43367529.00	0.00	0.00	219114525.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
670	RES DIVISION VARANASI	0000										GRNT TOT	0.00	0.00	68168047.00	0.00	0.00	495784445.00
												DIV TOT	0.00	0.00	68168047.00	0.00	0.00	495784445.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	11174604.00	0.00	0.00	77982004.00
												MH TOT	0.00	0.00	11174604.00	0.00	0.00	77982004.00
			8782	00	102	01	07	xx	None				0.00	0.00	2385000.00	0.00	0.00	102298500.00
												MH TOT	0.00	0.00	2385000.00	0.00	0.00	102298500.00
												GRNT TOT	0.00	0.00	13559604.00	0.00	0.00	180280504.00
												DIV TOT	0.00	0.00	13559604.00	0.00	0.00	180280504.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	2619943.00	0.00	0.00	39045806.00
												MH TOT	0.00	0.00	2619943.00	0.00	0.00	39045806.00
			8782	00	102	01	07	xx	None				0.00	0.00	1194250.00	0.00	0.00	8541014.00
												MH TOT	0.00	0.00	1194250.00	0.00	0.00	8541014.00
												GRNT TOT	0.00	0.00	3814193.00	0.00	0.00	47586820.00
												DIV TOT	0.00	0.00	3814193.00	0.00	0.00	47586820.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	16687454.00	0.00	0.00	127178632.00
												MH TOT	0.00	0.00	16687454.00	0.00	0.00	127178632.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	314527.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	314527.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	75868023.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	75868023.00
												GRNT TOT	0.00	0.00	16687454.00	0.00	0.00	203361182.00
												DIV TOT	0.00	0.00	16687454.00	0.00	0.00	203361182.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	70545489.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	70545489.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	236647.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	236647.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	63770576.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	63770576.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	134552712.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	134552712.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6204229.00	0.00	0.00	67634172.00
												MH TOT	0.00	0.00	6204229.00	0.00	0.00	67634172.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	9000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	9000.00
			8782	00	102	01	07	xx	None				0.00	0.00	18028000.00	0.00	0.00	37463047.00
												MH TOT	0.00	0.00	18028000.00	0.00	0.00	37463047.00
												GRNT TOT	0.00	0.00	24232229.00	0.00	0.00	105106219.00
												DIV TOT	0.00	0.00	24232229.00	0.00	0.00	105106219.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3602000.00	0.00	0.00	45651124.00
												MH TOT	0.00	0.00	3602000.00	0.00	0.00	45651124.00
			8782	00	102	01	07	xx	None				0.00	0.00	1004007.00	0.00	0.00	26200907.00
												MH TOT	0.00	0.00	1004007.00	0.00	0.00	26200907.00
												GRNT TOT	0.00	0.00	4606007.00	0.00	0.00	71852031.00
												DIV TOT	0.00	0.00	4606007.00	0.00	0.00	71852031.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	24692243.00	0.00	0.00	124869855.00
												MH TOT	0.00	0.00	24692243.00	0.00	0.00	124869855.00
			8782	00	102	01	07	xx	None				0.00	0.00	300000.00	0.00	0.00	141237198.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8782	MH TOT								0.00	0.00	300000.00	0.00	0.00	141237198.00
											GRNT TOT	0.00	0.00	24992243.00	0.00	0.00	266107053.00
				DIV TOT								0.00	0.00	24992243.00	0.00	0.00	266107053.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	628212.00	0.00	0.00	26938833.00
				MH TOT								0.00	0.00	628212.00	0.00	0.00	26938833.00
			8782	00	102	01	07	xx	None			0.00	0.00	780501.00	0.00	0.00	11664390.00
				MH TOT								0.00	0.00	780501.00	0.00	0.00	11664390.00
												GRNT TOT	0.00	0.00	1408713.00	0.00	0.00
				DIV TOT								0.00	0.00	1408713.00	0.00	0.00	38603223.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2290973.00	0.00	0.00	38780620.00
				MH TOT								0.00	0.00	2290973.00	0.00	0.00	38780620.00
			8782	00	102	01	07	xx	None			0.00	0.00	3000000.00	0.00	0.00	3917260.00
				MH TOT								0.00	0.00	3000000.00	0.00	0.00	3917260.00
												GRNT TOT	0.00	0.00	5290973.00	0.00	0.00
				DIV TOT								0.00	0.00	5290973.00	0.00	0.00	42697880.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7936231.00	0.00	0.00	51120171.00
				MH TOT								0.00	0.00	7936231.00	0.00	0.00	51120171.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	85.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	85.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	7888700.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	7888700.00
											GRNT TOT	0.00	0.00	7936231.00	0.00	0.00	59008956.00
				DIV TOT								0.00	0.00	7936231.00	0.00	0.00	59008956.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7691099.00	0.00	0.00	114594461.00
				MH TOT								0.00	0.00	7691099.00	0.00	0.00	114594461.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	274495.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	274495.00
			8782	00	102	01	07	xx	None			0.00	0.00	8416000.00	0.00	0.00	111850619.00
				MH TOT								0.00	0.00	8416000.00	0.00	0.00	111850619.00
											GRNT TOT	0.00	0.00	16107099.00	0.00	0.00	226719575.00
				DIV TOT								0.00	0.00	16107099.00	0.00	0.00	226719575.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2032157.00	0.00	0.00	61301289.00
				MH TOT								0.00	0.00	2032157.00	0.00	0.00	61301289.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	71272.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	71272.00
			8782	00	102	01	07	xx	None			0.00	0.00	14728000.00	0.00	0.00	35237714.00
				MH TOT								0.00	0.00	14728000.00	0.00	0.00	35237714.00
											GRNT TOT	0.00	0.00	16760157.00	0.00	0.00	96610275.00
				DIV TOT								0.00	0.00	16760157.00	0.00	0.00	96610275.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	121591333.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	121591333.00
			8782	00	102	01	07	xx	None			0.00	0.00	18126000.00	0.00	0.00	94818664.00
				MH TOT								0.00	0.00	18126000.00	0.00	0.00	94818664.00
											GRNT TOT	0.00	0.00	18126000.00	0.00	0.00	216409997.00
				DIV TOT								0.00	0.00	18126000.00	0.00	0.00	216409997.00
820	RES DIVISION PANTSHEEL NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9772649.00	0.00	0.00	51199637.00
				MH TOT								0.00	0.00	9772649.00	0.00	0.00	51199637.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8782	00	102	01	07	xx	None		0.00	0.00	15792200.00	0.00	0.00	50690000.00
				MH TOT							0.00	0.00	15792200.00	0.00	0.00	50690000.00
						GRNT TOT					0.00	0.00	25564849.00	0.00	0.00	101889637.00
		DIV TOT									0.00	0.00	25564849.00	0.00	0.00	101889637.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40219360.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40219360.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	250.00	0.00	0.00	250.00
				MH TOT							0.00	0.00	250.00	0.00	0.00	250.00
			8782	00	102	01	07	xx	None		0.00	0.00	15227000.00	0.00	0.00	32028600.00
				MH TOT							0.00	0.00	15227000.00	0.00	0.00	32028600.00
						GRNT TOT					0.00	0.00	15227250.00	0.00	0.00	72248210.00
		DIV TOT									0.00	0.00	15227250.00	0.00	0.00	72248210.00
GRAND TOTAL:											0.00	0.00	2356701462.00	0.00	0.00	19524697825.30

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRACNH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	6114710.00	216581994.00
		8671	00	101	xx	xx	xx	NONE	0.00	84740.00
		8782	00	102	02	07	xx	NONE	30891948.00	325007844.00
		DIV TOT:							37006658.00	541674578.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	71365216.00	126266378.00
		8671	00	101	xx	xx	xx	NONE	0.00	7269.00
		8782	00	102	02	07	xx	NONE	21342807.00	215536037.00
		DIV TOT:							92708023.00	341809684.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1342698.00	170898114.00
		8671	00	101	xx	xx	xx	NONE	141960.00	362272.00
		8782	00	102	02	07	xx	NONE	30208324.00	330329021.00
		DIV TOT:							31692982.00	501589407.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	118023060.00
		8782	00	102	02	07	xx	NONE	0.00	98506590.00
		DIV TOT:							0.00	216529650.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	3561796.00	108802468.00
		8782	00	102	02	07	xx	NONE	11705704.00	203594308.00
		DIV TOT:							15267500.00	312396776.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	25226138.00	81439251.00
		8671	00	101	xx	xx	xx	NONE	0.00	76007.00
		8782	00	102	02	07	xx	NONE	11248336.00	109740919.00
		DIV TOT:							36474474.00	191256177.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	2096049.00	164360656.00
		8671	00	101	xx	xx	xx	NONE	1708.00	1708.00
		8782	00	102	02	07	xx	NONE	25747346.00	179760402.00
		DIV TOT:							27845103.00	344122766.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	23233145.00	97991218.00
		8782	00	102	02	07	xx	NONE	3806581.00	153294608.00
		DIV TOT:							27039726.00	251285826.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	322250.00	34729056.00
		8782	00	102	02	07	xx	NONE	5034601.00	85041965.00
		DIV TOT:							5356851.00	119771021.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	50226398.00	112862348.30
		8671	00	101	xx	xx	xx	NONE	147069.00	147069.00
		8782	00	102	02	07	xx	NONE	2810136.00	126706619.00
		DIV TOT:							53183603.00	239716036.30
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	27172807.00	89976088.00
		8671	00	101	xx	xx	xx	NONE	31093.00	330624.00
		8782	00	102	02	07	xx	NONE	9026864.00	163390908.00
		DIV TOT:							36230764.00	253697620.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	6883186.00	51985316.00
		8782	00	102	02	07	xx	NONE	3715896.00	79054740.00
		DIV TOT:							10599082.00	131040056.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	35304907.00	158738309.00
		8671	00	101	xx	xx	xx	NONE	0.00	2646000.00
		8782	00	102	02	07	xx	NONE	24484023.00	170996027.00
		DIV TOT:							59788930.00	332380336.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	29038950.00	108400817.00
		8671	00	101	xx	xx	xx	NONE	0.00	84424.00
		8782	00	102	02	07	xx	NONE	12406811.00	140824276.00
		DIV TOT:							41445761.00	249309517.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	10903817.00	97947444.00
		8671	00	101	xx	xx	xx	NONE	0.00	49276.00
		8782	00	102	02	07	xx	NONE	13720221.00	114686843.00
		DIV TOT:							24624038.00	212683563.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	316050103.00
		8671	00	101	xx	xx	xx	NONE	0.00	41473.00
		8782	00	102	02	07	xx	NONE	0.00	345306588.00
		DIV TOT:							0.00	661398164.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	528400.00	53513327.00
		8782	00	102	02	07	xx	NONE	8044198.00	99022398.00
		DIV TOT:							8572598.00	152535725.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	107380.00	22337214.00
		8782	00	102	02	07	xx	NONE	5092989.00	49196220.00
		DIV TOT:							5200369.00	71533434.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	32770560.00	147726109.00
		8671	00	101	xx	xx	xx	NONE	36525.00	232225.00
		8782	00	102	02	07	xx	NONE	21742917.00	221495168.00
		DIV TOT:							54550002.00	369453502.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	76189168.00	106924957.00
		8782	00	102	02	07	xx	NONE	25336365.00	73774884.00
		DIV TOT:							101525533.00	180699841.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	1230500.00	166920876.00
		8782	00	102	02	07	xx	NONE	39475415.00	225962308.00
		DIV TOT:							40705915.00	392883184.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	37701333.00	154178307.00
		8782	00	102	02	07	xx	NONE	9551400.00	140462846.00
		DIV TOT:							47252733.00	294641153.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	25492714.00	112380962.00
		8782	00	102	02	07	xx	NONE	16657537.00	169421949.00
		DIV TOT:							42150251.00	281802911.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	22547745.00	139894595.00
		8671	00	101	xx	xx	xx	NONE	0.00	1170.00
		8782	00	102	02	07	xx	NONE	9001003.00	133003435.00
		DIV TOT:							31548748.00	272899200.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	5550550.00	279051406.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
270	RES DIVISION GONDA	8671	00	101	xx	xx	xx	NONE	0.00	91839.00
		8782	00	102	02	07	xx	NONE	28281922.00	461231512.00
		DIV TOT:							33832472.00	740374757.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	55536954.00	382447776.00
		8671	00	101	xx	xx	xx	NONE	110679.00	409007.00
		8782	00	102	02	07	xx	NONE	60453587.00	960655513.00
		DIV TOT:							116101220.00	1343512296.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1551024.00	75740446.00
		8782	00	102	02	07	xx	NONE	27922835.00	145699296.00
		DIV TOT:							29473859.00	221439742.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	7014233.00	203619395.00
		8782	00	102	02	07	xx	NONE	18701295.00	151260533.00
		DIV TOT:							25715528.00	354879928.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	544700.00	44554104.00
		8782	00	102	02	07	xx	NONE	7818955.00	73217247.00
		DIV TOT:							8363655.00	117771351.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	20740534.00	137515227.00
		8782	00	102	02	07	xx	NONE	26922140.00	137565119.00
		DIV TOT:							47662674.00	275080346.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	2067402.00	95370527.00
		8671	00	101	xx	xx	xx	NONE	0.00	74401.00
		8782	00	102	02	07	xx	NONE	9279713.00	162274768.00
		DIV TOT:							11347115.00	257719696.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	4323694.00	115612866.00
		8782	00	102	02	07	xx	NONE	25504402.00	217410831.00
		DIV TOT:							29828096.00	333023697.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	43670184.00
		8782	00	102	02	07	xx	NONE	6152046.00	102438185.00
		DIV TOT:							6152046.00	146108369.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	5248953.00	142247194.00
		8782	00	102	02	07	xx	NONE	29020746.00	199731476.00
		DIV TOT:							34269699.00	341978670.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	141151304.00	327561930.00
		8782	00	102	02	07	xx	NONE	21888265.00	162487184.00
		DIV TOT:							163039569.00	490049114.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	193127150.00
		8671	00	101	xx	xx	xx	NONE	0.00	24484.00
		8782	00	102	02	07	xx	NONE	0.00	259291554.00
		DIV TOT:							0.00	452443188.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	3171353.00	12629711.00
		8782	00	102	02	07	xx	NONE	6844749.00	31389732.00
		DIV TOT:							10016102.00	44019443.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	68800416.00	183334792.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
390	RES DIVISION LUCKNOW	8671	00	101	xx	xx	xx	NONE	0.00	189577.00
		8782	00	102	02	07	xx	NONE	49245742.00	219450521.00
		DIV TOT:							118046158.00	402974890.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	4447261.00	220815066.00
		8782	00	102	02	07	xx	NONE	32563063.00	245464073.00
		DIV TOT:							37010324.00	466279139.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	523238.00	4188307.00
		8782	00	102	02	07	xx	NONE	9555797.00	25184808.00
		DIV TOT:							10079035.00	29373115.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	157022.00	20655253.00
		8782	00	102	02	07	xx	NONE	6848214.00	54790636.00
		DIV TOT:							7005236.00	75445889.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	3770300.00	32654939.00
		8782	00	102	02	07	xx	NONE	216921.00	68947145.00
		DIV TOT:							3987221.00	101602084.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	0.00	51758466.00
		8782	00	102	02	07	xx	NONE	0.00	85804664.00
		DIV TOT:							0.00	137563130.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	39179936.00	156818477.00
		8782	00	102	02	07	xx	NONE	30289524.00	167739594.00
		DIV TOT:							69469460.00	324558071.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	10235452.00	16101573.00
		8782	00	102	02	07	xx	NONE	15964540.00	106141652.00
		DIV TOT:							26199992.00	122243225.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	30775933.00	95826515.00
		8782	00	102	02	07	xx	NONE	12351046.00	79079350.00
		DIV TOT:							43126979.00	174905865.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	6693554.00	41433210.00
		8671	00	101	xx	xx	xx	NONE	0.00	1625.00
		8782	00	102	02	07	xx	NONE	7171171.00	102558451.00
		DIV TOT:							13864725.00	143993286.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	9425995.00	50323839.00
		8782	00	102	02	07	xx	NONE	1696542.00	74310988.00
		DIV TOT:							11122537.00	124634827.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1906650.00	68821291.00
		8671	00	101	xx	xx	xx	NONE	0.00	733346.00
		8782	00	102	02	07	xx	NONE	17127043.00	262213680.00
		DIV TOT:							19033693.00	331768317.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	10490931.00	48568877.00
		8671	00	101	xx	xx	xx	NONE	0.00	388468.00
		8782	00	102	02	07	xx	NONE	7770672.00	88113233.00
		DIV TOT:							18261603.00	137070578.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	50682086.00	83726327.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRACNH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
550	RES DIVISION RAMPUR	8782	00	102	02	07	xx	NONE	1146173.00	54586130.00
		DIV TOT:							51828259.00	138312457.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	9557772.00	147199663.00
		8671	00	101	xx	xx	xx	NONE	0.00	27370.00
		8782	00	102	02	07	xx	NONE	7170714.00	150808057.00
		DIV TOT:							16728486.00	298035090.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	76100.00	23652366.00
		8782	00	102	02	07	xx	NONE	1763776.00	66104163.00
		DIV TOT:							1839876.00	89756529.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	2119564.00	86904542.00
		8782	00	102	02	07	xx	NONE	34780099.00	262587089.00
		DIV TOT:							36899663.00	349491631.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	86066700.00	232827201.00
		8782	00	102	02	07	xx	NONE	32949616.00	167076087.00
		DIV TOT:							119016316.00	399903288.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	21485938.00	202916536.00
		8671	00	101	xx	xx	xx	NONE	0.00	102701.00
		8782	00	102	02	07	xx	NONE	15334067.00	164786203.00
		DIV TOT:							36820005.00	367805440.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	1307420.00	12296135.00
		8671	00	101	xx	xx	xx	NONE	0.00	23882.00
		8782	00	102	02	07	xx	NONE	14035987.00	49919484.00
		DIV TOT:							15343407.00	62239501.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	17758657.00	213307307.00
		8671	00	101	xx	xx	xx	NONE	0.00	200304.00
		8782	00	102	02	07	xx	NONE	18373638.00	257998801.00
		DIV TOT:							36132295.00	471506412.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	34676140.00	197625334.00
		8671	00	101	xx	xx	xx	NONE	0.00	192265.00
		8782	00	102	02	07	xx	NONE	21157324.00	183088019.00
		DIV TOT:							55833464.00	380905618.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	44427677.00	233190124.00
		8782	00	102	02	07	xx	NONE	23740370.00	262594321.00
		DIV TOT:							68168047.00	495784445.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	3268811.00	107265579.00
		8782	00	102	02	07	xx	NONE	10290793.00	73014925.00
		DIV TOT:							13559604.00	180280504.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	1471369.00	8065306.00
		8782	00	102	02	07	xx	NONE	2342824.00	39521514.00
		DIV TOT:							3814193.00	47586820.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	-267880.00	81865100.00
		8671	00	101	xx	xx	xx	NONE	0.00	314527.00
		8782	00	102	02	07	xx	NONE	16955334.00	121181555.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRACNH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	DIV TOT:							16687454.00	203361182.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	68048335.00
		8671	00	101	xx	xx	xx	NONE	0.00	150434.00
		8782	00	102	02	07	xx	NONE	0.00	66353943.00
		DIV TOT:							0.00	134552712.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	18714091.00	44010492.00
		8671	00	101	xx	xx	xx	NONE	0.00	4000.00
		8782	00	102	02	07	xx	NONE	5518138.00	61091727.00
		DIV TOT:							24232229.00	105106219.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	1156507.00	28215157.00
		8782	00	102	02	07	xx	NONE	3449500.00	43636874.00
		DIV TOT:							4606007.00	71852031.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1719500.00	148113998.00
		8782	00	102	02	07	xx	NONE	23272743.00	117993055.00
		DIV TOT:							24992243.00	266107053.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	781723.00	12312751.00
		8782	00	102	02	07	xx	NONE	626990.00	26290472.00
		DIV TOT:							1408713.00	38603223.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	3378724.00	5500251.00
		8782	00	102	02	07	xx	NONE	1912249.00	37197629.00
		DIV TOT:							5290973.00	42697880.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	587608.00	11246831.00
		8671	00	101	xx	xx	xx	NONE	0.00	170.00
		8782	00	102	02	07	xx	NONE	7348623.00	47761955.00
		DIV TOT:							7936231.00	59008956.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	8726632.00	117719875.00
		8671	00	101	xx	xx	xx	NONE	224860.00	274495.00
		8782	00	102	02	07	xx	NONE	7155607.00	108725205.00
		DIV TOT:							16107099.00	226719575.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	14897000.00	38950612.00
		8671	00	101	xx	xx	xx	NONE	0.00	71272.00
		8782	00	102	02	07	xx	NONE	1863157.00	57588391.00
		DIV TOT:							16760157.00	96610275.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	18126000.00	99313523.00
		8782	00	102	02	07	xx	NONE	0.00	117096474.00
		DIV TOT:							18126000.00	216409997.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	16210300.00	52511427.00
		8782	00	102	02	07	xx	NONE	9354549.00	49378210.00
		DIV TOT:							25564849.00	101889637.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	15227250.00	27073386.00
		8782	00	102	02	07	xx	NONE	0.00	45174824.00
		DIV TOT:							15227250.00	72248210.00
G. TOTAL:									2356701462.00	19524697825.30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO JAN 2023

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2023			PROGRESSIVE UPTO - JAN 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19502.00	0.00	0.00	338496.00
				MH TOT							0.00	0.00	19502.00	0.00	0.00	338496.00
			8782	00	102	01	09	xx	None		0.00	0.00	113300.00	0.00	0.00	345100.00
				MH TOT							0.00	0.00	113300.00	0.00	0.00	345100.00
									GRNT TOT		0.00	0.00	132802.00	0.00	0.00	683596.00
	DIV TOT										0.00	0.00	132802.00	0.00	0.00	683596.00
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	21000.00	0.00	0.00	331500.00
				MH TOT							0.00	0.00	21000.00	0.00	0.00	331500.00
									GRNT TOT		0.00	0.00	21000.00	0.00	0.00	331500.00
	DIV TOT										0.00	0.00	21000.00	0.00	0.00	331500.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	156856.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	156856.00
			8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	508550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	508550.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	665406.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	665406.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	506568.00	0.00	0.00	866770.00
				MH TOT							0.00	0.00	506568.00	0.00	0.00	866770.00
			8782	00	102	01	09	xx	None		0.00	0.00	1301501.00	0.00	0.00	1666001.00
				MH TOT							0.00	0.00	1301501.00	0.00	0.00	1666001.00
									GRNT TOT		0.00	0.00	1808069.00	0.00	0.00	2532771.00
	DIV TOT										0.00	0.00	1808069.00	0.00	0.00	2532771.00
GRAND TOTAL:											0.00	0.00	1961871.00	0.00	0.00	4213273.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P. ALLAHABAD (FOREST BRANCH LUCKNOW)

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO JAN 2023

CATEGORY:GNW

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2023	PROGRESSIVE UPTO JAN 2023
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	113300.00	345100.00
		8782	00	102	02	09	xx	NONE	19502.00	338496.00
		DIV TOT:							132802.00	683596.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	21000.00	331500.00
		DIV TOT:							21000.00	331500.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	508550.00
		8782	00	102	02	09	xx	NONE	0.00	156856.00
		DIV TOT:							0.00	665406.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	1301501.00	1666001.00
		8782	00	102	02	09	xx	NONE	506568.00	866770.00
		DIV TOT:							1808069.00	2532771.00
G.TOTAL:									1961871.00	4213273.00