

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8899298.00	0.00	0.00	90603214.00
				MH TOT							0.00	0.00	8899298.00	0.00	0.00	90603214.00
			8782	00	102	01	01	xx	None		0.00	0.00	14211000.00	0.00	0.00	31906857.00
				MH TOT							0.00	0.00	14211000.00	0.00	0.00	31906857.00
									GRNT TOT		0.00	0.00	23110298.00	0.00	0.00	122510071.00
				DIV TOT							0.00	0.00	23110298.00	0.00	0.00	122510071.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42687086.00	0.00	0.00	202756095.00
				MH TOT							0.00	0.00	42687086.00	0.00	0.00	202756095.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	188700200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	188700200.00
									GRNT TOT		0.00	0.00	42687086.00	0.00	0.00	391456295.00
				DIV TOT							0.00	0.00	42687086.00	0.00	0.00	391456295.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6927512.00	0.00	0.00	37438519.00
				MH TOT							0.00	0.00	6927512.00	0.00	0.00	37438519.00
			8782	00	102	01	01	xx	None		0.00	0.00	490000.00	0.00	0.00	16831260.00
				MH TOT							0.00	0.00	490000.00	0.00	0.00	16831260.00
									GRNT TOT		0.00	0.00	7417512.00	0.00	0.00	54269779.00
				DIV TOT							0.00	0.00	7417512.00	0.00	0.00	54269779.00
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2736981.00	0.00	0.00	68742067.00
				MH TOT							0.00	0.00	2736981.00	0.00	0.00	68742067.00
			8782	00	102	01	01	xx	None		0.00	0.00	3638807.00	0.00	0.00	43815574.00
				MH TOT							0.00	0.00	3638807.00	0.00	0.00	43815574.00
									GRNT TOT		0.00	0.00	6375788.00	0.00	0.00	112557641.00
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-79883.00	0.00	-79883.00
				MH TOT							0.00	0.00	0.00	-79883.00	0.00	-79883.00
									GRNT TOT		0.00	0.00	0.00	-79883.00	0.00	-79883.00
				DIV TOT							0.00	0.00	6375788.00	-79883.00	0.00	112477758.00
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2622116.00	0.00	0.00	50837865.00
				MH TOT							0.00	0.00	2622116.00	0.00	0.00	50837865.00
			8782	00	102	01	01	xx	None		0.00	0.00	3095000.00	0.00	0.00	40654424.00
				MH TOT							0.00	0.00	3095000.00	0.00	0.00	40654424.00
									GRNT TOT		0.00	0.00	5717116.00	0.00	0.00	91492289.00
			0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
											0.00	0.00	0.00	-9412424.00	0.00	-9412424.00
				MH TOT							0.00	0.00	0.00	-9412424.00	0.00	-9412424.00
									GRNT TOT		0.00	0.00	0.00	-9412424.00	0.00	-9412424.00
				DIV TOT							0.00	0.00	5717116.00	-9412424.00	0.00	82079865.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7362947.00	0.00	0.00	59658745.00
				MH TOT							0.00	0.00	7362947.00	0.00	0.00	59658745.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14149.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14149.00
			8782	00	102	01	01	xx	None		0.00	0.00	12534900.00	0.00	0.00	44843272.00
				MH TOT							0.00	0.00	12534900.00	0.00	0.00	44843272.00
									GRNT TOT		0.00	0.00	19897847.00	0.00	0.00	104516166.00
				DIV TOT							0.00	0.00	19897847.00	0.00	0.00	104516166.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65578293.00	0.00	0.00	623715307.00
				MH TOT							0.00	0.00	65578293.00	0.00	0.00	623715307.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
024	WORLD BANK DIVISION II, ALIGARH	0000	8782	00	102	01	01	xx	None		0.00	0.00	49600000.00	0.00	0.00	584853000.00
				MH TOT							0.00	0.00	49600000.00	0.00	0.00	584853000.00
				GRNT TOT							0.00	0.00	115178293.00	0.00	0.00	1208568307.00
				DIV TOT							0.00	0.00	115178293.00	0.00	0.00	1208568307.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9215911.00	0.00	0.00	58854002.00
				MH TOT							0.00	0.00	9215911.00	0.00	0.00	58854002.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	74309550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	74309550.00
				GRNT TOT							0.00	0.00	9215911.00	0.00	0.00	133163552.00
				DIV TOT							0.00	0.00	9215911.00	0.00	0.00	133163552.00
031	PROV DIV ALLAHABAD	0000	8443	00	102	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13165430.00
				00	102	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-13165430.00
				00	108	xx	xx	xx	None		0.00	0.00	28977683.00	0.00	0.00	242505209.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	13165430.00
				MH TOT							0.00	0.00	28977683.00	0.00	0.00	255670639.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	226694100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	226694100.00
				GRNT TOT							0.00	0.00	28977683.00	0.00	0.00	482364739.00
				DIV TOT							0.00	0.00	28977683.00	0.00	0.00	482364739.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	622127494.00	0.00	0.00	2987266605.00
				MH TOT							0.00	0.00	622127494.00	0.00	0.00	2987266605.00
			8782	00	102	01	01	xx	None		0.00	0.00	34363098.00	0.00	0.00	2502756326.00
				MH TOT							0.00	0.00	34363098.00	0.00	0.00	2502756326.00
				GRNT TOT							0.00	0.00	656490592.00	0.00	0.00	5490022931.00
				DIV TOT							0.00	0.00	656490592.00	0.00	0.00	5490022931.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	122177538.00	0.00	0.00	488175091.00
				MH TOT							0.00	0.00	122177538.00	0.00	0.00	488175091.00
			8782	00	102	01	01	xx	None		0.00	0.00	1801318000.00	0.00	0.00	3380965500.00
				MH TOT							0.00	0.00	1801318000.00	0.00	0.00	3380965500.00
				GRNT TOT							0.00	0.00	1923495538.00	0.00	0.00	3869140591.00
				DIV TOT							0.00	0.00	1923495538.00	0.00	0.00	3869140591.00
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52209697.00	0.00	0.00	835544593.00
				MH TOT							0.00	0.00	52209697.00	0.00	0.00	835544593.00
			8782	00	102	01	01	xx	None		0.00	0.00	15774177.00	0.00	0.00	1037312840.00
				MH TOT							0.00	0.00	15774177.00	0.00	0.00	1037312840.00
				GRNT TOT							0.00	0.00	67983874.00	0.00	0.00	1872857433.00
			0055	4059	60	799	04	04	37	Plan	37000080.00	0.00	37000080.00	37000080.00	0.00	37000080.00
				MH TOT							37000080.00	0.00	37000080.00	37000080.00	0.00	37000080.00
				GRNT TOT							37000080.00	0.00	37000080.00	37000080.00	0.00	37000080.00
				DIV TOT							37000080.00	0.00	104983954.00	37000080.00	0.00	1909857513.00
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19235916.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19235916.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1097852.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1097852.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	20333768.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	20333768.00
041	CONST DIV 3 PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5941602.00	0.00	0.00	55486251.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
				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	0000	8443	<b>MH TOT</b>						0.00	0.00	5941602.00	0.00	0.00	55486251.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	20000.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	60000.00		
				<b>GRNT TOT</b>						0.00	0.00	5941602.00	0.00	0.00	55566251.00		
	<b>DIV TOT</b>							0.00	0.00	5941602.00	0.00	0.00	55566251.00				
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1442853.00	0.00	0.00	34607932.00	
				<b>MH TOT</b>						0.00	0.00	1442853.00	0.00	0.00	34607932.00		
			8782	00	102	01	01	xx	None		0.00	0.00	1307000.00	0.00	0.00	22545989.00	
				<b>MH TOT</b>						0.00	0.00	1307000.00	0.00	0.00	22545989.00		
				<b>GRNT TOT</b>						0.00	0.00	2749853.00	0.00	0.00	57153921.00		
			0058	3054	04	337	05	00	29	Plan		702000.00	0.00	702000.00	702000.00	0.00	702000.00
				<b>MH TOT</b>						702000.00	0.00	702000.00	702000.00	0.00	702000.00		
				5054	04	337	58	00	24	Plan		248800.00	0.00	248800.00	248800.00	0.00	248800.00
				04	337	66	00	24	Plan		548400.00	0.00	548400.00	548400.00	0.00	548400.00	
				03	799	03	00	37	Plan		-1512835.00	0.00	-1512835.00	-1512835.00	0.00	-1512835.00	
				03	799	04	04	37	Plan		-255465.00	0.00	-255465.00	-255465.00	0.00	-255465.00	
				<b>MH TOT</b>						-971100.00	0.00	-971100.00	-971100.00	0.00	-971100.00		
				<b>GRNT TOT</b>						-269100.00	0.00	-269100.00	-269100.00	0.00	-269100.00		
			0083	5054	04	789	16	00	24	Plan		152900.00	0.00	152900.00	152900.00	0.00	152900.00
		04	789	20	00	24	Plan		116200.00	0.00	116200.00	116200.00	0.00	116200.00			
		<b>MH TOT</b>						269100.00	0.00	269100.00	269100.00	0.00	269100.00				
		<b>GRNT TOT</b>						269100.00	0.00	269100.00	269100.00	0.00	269100.00				
	<b>DIV TOT</b>							0.00	0.00	2749853.00	0.00	0.00	57153921.00				
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	816347.00	0.00	0.00	34721995.00	
				<b>MH TOT</b>						0.00	0.00	816347.00	0.00	0.00	34721995.00		
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	1777200.00	
				<b>MH TOT</b>						0.00	0.00	500000.00	0.00	0.00	1777200.00		
		<b>GRNT TOT</b>						0.00	0.00	1316347.00	0.00	0.00	36499195.00				
	<b>DIV TOT</b>							0.00	0.00	1316347.00	0.00	0.00	36499195.00				
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2170575.00	0.00	0.00	59670435.00	
				<b>MH TOT</b>						0.00	0.00	2170575.00	0.00	0.00	59670435.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29213633.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	29213633.00		
				<b>GRNT TOT</b>						0.00	0.00	2170575.00	0.00	0.00	88884068.00		
			0055	4059	60	799	03	00	37	Plan		-2324717.00	0.00	-2324717.00	-2324717.00	0.00	-2324717.00
				<b>MH TOT</b>						-2324717.00	0.00	-2324717.00	-2324717.00	0.00	-2324717.00		
				<b>GRNT TOT</b>						-2324717.00	0.00	-2324717.00	-2324717.00	0.00	-2324717.00		
			0057	3054	04	800	03	00	29	Plan		87589.00	0.00	87589.00	87589.00	0.00	87589.00
				04	800	04	00	29	Plan		72105.00	0.00	72105.00	72105.00	0.00	72105.00	
		<b>MH TOT</b>						159694.00	0.00	159694.00	159694.00	0.00	159694.00				
		<b>GRNT TOT</b>						159694.00	0.00	159694.00	159694.00	0.00	159694.00				
	0058	3054	04	337	03	01	29	Plan		1050473.00	0.00	1050473.00	1050473.00	0.00	1050473.00		
		04	337	03	32	29	Plan		833794.00	0.00	833794.00	833794.00	0.00	833794.00			
		04	337	05	00	29	Plan		47845.00	0.00	47845.00	47845.00	0.00	47845.00			
		<b>MH TOT</b>						1932112.00	0.00	1932112.00	1932112.00	0.00	1932112.00				

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
				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	5054	03	337	03	03	24	Plan		216090.00	0.00	216090.00	216090.00	0.00	216090.00
				04	337	18	00	24	Plan		16821.00	0.00	16821.00	16821.00	0.00	16821.00
				<b>MH TOT</b>							232911.00	0.00	232911.00	232911.00	0.00	232911.00
				<b>GRNT TOT</b>							2165023.00	0.00	2165023.00	2165023.00	0.00	2165023.00
				<b>DIV TOT</b>							0.00	0.00	2170575.00	0.00	0.00	88884068.00
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48767.00	0.00	0.00	16552573.00
				<b>MH TOT</b>							0.00	0.00	48767.00	0.00	0.00	16552573.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1687000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	1687000.00
				<b>GRNT TOT</b>							0.00	0.00	48767.00	0.00	0.00	18239573.00
				<b>DIV TOT</b>							0.00	0.00	48767.00	0.00	0.00	18239573.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2088061.00	0.00	0.00	69701666.00
				<b>MH TOT</b>							0.00	0.00	2088061.00	0.00	0.00	69701666.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	77609.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	77609.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15726000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	15726000.00
				<b>GRNT TOT</b>							0.00	0.00	2088061.00	0.00	0.00	85505275.00
				<b>DIV TOT</b>							0.00	0.00	2088061.00	0.00	0.00	85505275.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27297234.00	0.00	0.00	58202836.00
				<b>MH TOT</b>							0.00	0.00	27297234.00	0.00	0.00	58202836.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3246879.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	3246879.00
				<b>GRNT TOT</b>							0.00	0.00	27297234.00	0.00	0.00	61449715.00
			0058	5054	03	799	03	00	37	Plan	-27145617.00	0.00	-27145617.00	-27145617.00	0.00	-27145617.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>							-27145617.00	0.00	-27145617.00	-27145617.00	0.00	-27145617.00
				<b>GRNT TOT</b>							-27145617.00	0.00	-27145617.00	-27145617.00	0.00	-27145617.00
				<b>DIV TOT</b>							-27145617.00	0.00	151617.00	-27145617.00	0.00	34304098.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2164688.00	0.00	0.00	36156028.00
				<b>MH TOT</b>							0.00	0.00	2164688.00	0.00	0.00	36156028.00
			8782	00	102	01	01	xx	None		0.00	0.00	5250500.00	0.00	0.00	40886677.00
				<b>MH TOT</b>							0.00	0.00	5250500.00	0.00	0.00	40886677.00
				<b>GRNT TOT</b>							0.00	0.00	7415188.00	0.00	0.00	77042705.00
				<b>DIV TOT</b>							0.00	0.00	7415188.00	0.00	0.00	77042705.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1603713.00	0.00	0.00	177095007.00
				<b>MH TOT</b>							0.00	0.00	1603713.00	0.00	0.00	177095007.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	116765832.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	116765832.00
				<b>GRNT TOT</b>							0.00	0.00	1603713.00	0.00	0.00	293860839.00
				<b>DIV TOT</b>							0.00	0.00	1603713.00	0.00	0.00	293860839.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	87065215.00	0.00	0.00	717881002.00
				<b>MH TOT</b>							0.00	0.00	87065215.00	0.00	0.00	717881002.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71308.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	71308.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	734691936.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	734691936.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
083	CONST DIV - 5 PWD AZAMGARH	0000										0.00	0.00	87065215.00	0.00	0.00	1452644246.00
									GRNT TOT			0.00	0.00	87065215.00	0.00	0.00	1452644246.00
									DIV TOT			0.00	0.00	87065215.00	0.00	0.00	1452644246.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4784279.00	0.00	0.00	93947627.00
									MH TOT			0.00	0.00	4784279.00	0.00	0.00	93947627.00
			8782	00	102	01	01	xx	None			0.00	0.00	2697600.00	0.00	0.00	37521347.00
									MH TOT			0.00	0.00	2697600.00	0.00	0.00	37521347.00
									GRNT TOT			0.00	0.00	7481879.00	0.00	0.00	131468974.00
									DIV TOT			0.00	0.00	7481879.00	-11972877.00	0.00	119496097.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-4975230.00	0.00	-4975230.00
									MH TOT			0.00	0.00	0.00	-6997647.00	0.00	-6997647.00
									GRNT TOT			0.00	0.00	0.00	-11972877.00	0.00	-11972877.00
									DIV TOT			0.00	0.00	0.00	-11972877.00	0.00	-11972877.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	13699626.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	13699626.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	9271000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9271000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	22970626.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	22970626.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	396913.00	0.00	0.00	1471833.00
									MH TOT			0.00	0.00	396913.00	0.00	0.00	1471833.00
									GRNT TOT			0.00	0.00	396913.00	0.00	0.00	1471833.00
									DIV TOT			0.00	0.00	396913.00	0.00	0.00	1471833.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13646326.00	0.00	0.00	40772476.00
									MH TOT			0.00	0.00	13646326.00	0.00	0.00	40772476.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31149000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	31149000.00
									GRNT TOT			0.00	0.00	13646326.00	0.00	0.00	71921476.00
									DIV TOT			0.00	0.00	13646326.00	0.00	0.00	71921476.00
099	PROV DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12251627.00	0.00	0.00	51268880.00
									MH TOT			0.00	0.00	12251627.00	0.00	0.00	51268880.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	26280.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	26280.00
			8782	00	102	01	01	xx	None			0.00	0.00	250000.00	0.00	0.00	90192917.00
									MH TOT			0.00	0.00	250000.00	0.00	0.00	90192917.00
									GRNT TOT			0.00	0.00	12501627.00	0.00	0.00	141488077.00
									DIV TOT			0.00	0.00	12501627.00	0.00	0.00	141488077.00
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	7928205.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7928205.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	7928205.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	7928205.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	36564063.00	0.00	0.00	166661633.00
									MH TOT			0.00	0.00	36564063.00	0.00	0.00	166661633.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	42160.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	42160.00
			8782	00	102	01	01	xx	None			0.00	0.00	1970000.00	0.00	0.00	1970000.00
									MH TOT			0.00	0.00	1970000.00	0.00	0.00	1970000.00
									GRNT TOT			0.00	0.00	38534063.00	0.00	0.00	168673793.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
109	PROV DIV BALLIA	DIV TOT									0.00	0.00	38534063.00	0.00	0.00	168673793.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51456850.00	0.00	0.00	412179696.00
				MH TOT							0.00	0.00	51456850.00	0.00	0.00	412179696.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	70091.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70091.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	636436731.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	636436731.00
									GRNT TOT		0.00	0.00	51456850.00	0.00	0.00	1048686518.00
		DIV TOT									0.00	0.00	51456850.00	0.00	0.00	1048686518.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2642695.00	0.00	0.00	33869490.00
				MH TOT							0.00	0.00	2642695.00	0.00	0.00	33869490.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33078000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33078000.00
									GRNT TOT		0.00	0.00	2642695.00	0.00	0.00	66947490.00
		DIV TOT									0.00	0.00	2642695.00	0.00	0.00	66947490.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1778820.00	0.00	0.00	117434749.00
				MH TOT							0.00	0.00	1778820.00	0.00	0.00	117434749.00
			8782	00	102	01	01	xx	None		0.00	0.00	1099633.00	0.00	0.00	80822833.00
				MH TOT							0.00	0.00	1099633.00	0.00	0.00	80822833.00
									GRNT TOT		0.00	0.00	2878453.00	0.00	0.00	198257582.00
		0058	5054	03	799	04	04	37	Plan		-7633.00	0.00	-7633.00	-7633.00	0.00	-7633.00
				MH TOT							-7633.00	0.00	-7633.00	-7633.00	0.00	-7633.00
									GRNT TOT		-7633.00	0.00	-7633.00	-7633.00	0.00	-7633.00
		DIV TOT									-7633.00	0.00	2870820.00	-7633.00	0.00	198249949.00
125	CONST DIV(BHAWAN) PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27156218.00	0.00	0.00	303878744.00
				MH TOT							0.00	0.00	27156218.00	0.00	0.00	303878744.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	285219000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	285219000.00
									GRNT TOT		0.00	0.00	27156218.00	0.00	0.00	589097744.00
		DIV TOT									0.00	0.00	27156218.00	0.00	0.00	589097744.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	174838872.00	0.00	0.00	277435936.00
				MH TOT							0.00	0.00	174838872.00	0.00	0.00	277435936.00
			8782	00	102	01	01	xx	None		0.00	0.00	1293000.00	0.00	0.00	312137299.00
				MH TOT							0.00	0.00	1293000.00	0.00	0.00	312137299.00
									GRNT TOT		0.00	0.00	176131872.00	0.00	0.00	589573235.00
		DIV TOT									0.00	0.00	176131872.00	0.00	0.00	589573235.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	99886614.00	0.00	0.00	278275971.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	21146713.00
				MH TOT							0.00	0.00	99886614.00	0.00	0.00	299422684.00
			8782	00	102	01	01	xx	None		0.00	0.00	150000.00	0.00	0.00	177906713.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-21146713.00
				MH TOT							0.00	0.00	150000.00	0.00	0.00	156760000.00
									GRNT TOT		0.00	0.00	100036614.00	0.00	0.00	456182684.00
		DIV TOT									0.00	0.00	100036614.00	0.00	0.00	456182684.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	405113.00	0.00	0.00	18132039.00
				MH TOT							0.00	0.00	405113.00	0.00	0.00	18132039.00
			8782	00	102	01	01	xx	None		0.00	0.00	150000.00	0.00	0.00	32090000.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
129	CONST DIV 2 PWD BANDA	0000	8782	MH TOT							0.00	0.00	150000.00	0.00	0.00	32090000.00		
									GRNT TOT	0.00	0.00	555113.00	0.00	0.00	50222039.00			
									DIV TOT	0.00	0.00	555113.00	0.00	0.00	50222039.00			
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5105674.00	0.00	0.00	51504046.00		
									MH TOT	0.00	0.00	5105674.00	0.00	0.00	51504046.00			
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29365300.00			
									MH TOT	0.00	0.00	0.00	0.00	0.00	29365300.00			
									GRNT TOT	0.00	0.00	5105674.00	0.00	0.00	80869346.00			
							DIV TOT	0.00	0.00	5105674.00	0.00	0.00	80869346.00					
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4825522.00	0.00	0.00	52265943.00		
									MH TOT	0.00	0.00	4825522.00	0.00	0.00	52265943.00			
		8782	00	102	01	01	xx	None		0.00	0.00	13337000.00	0.00	0.00	16372500.00			
									MH TOT	0.00	0.00	13337000.00	0.00	0.00	16372500.00			
							GRNT TOT	0.00	0.00	18162522.00	0.00	0.00	68638443.00					
							DIV TOT	0.00	0.00	18162522.00	0.00	0.00	68638443.00					
134	CONST DIV 3 BARABANKI	0000	8443	00	102	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1679411.00		
									MH TOT	0.00	0.00	0.00	0.00	0.00	-1679411.00			
									00	102	xx	xx	xx	TE_None	XX	0.00	0.00	0.00
									00	108	xx	xx	xx	None		0.00	0.00	7181353.00
									00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00
									MH TOT	0.00	0.00	7181353.00	0.00	0.00	67426200.00			
		8671	00	101	xx	xx	xx	None		0.00	0.00	10260.00	0.00	0.00	174995.00			
									MH TOT	0.00	0.00	10260.00	0.00	0.00	174995.00			
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	26984655.00			
									MH TOT	0.00	0.00	0.00	0.00	0.00	26984655.00			
							GRNT TOT	0.00	0.00	7191613.00	0.00	0.00	94585850.00					
							DIV TOT	0.00	0.00	7191613.00	0.00	0.00	94585850.00					
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1102449.00	0.00	0.00	12195723.00		
									MH TOT	0.00	0.00	1102449.00	0.00	0.00	12195723.00			
		8782	00	102	01	01	xx	None		0.00	0.00	12000000.00	0.00	0.00	17126000.00			
									MH TOT	0.00	0.00	12000000.00	0.00	0.00	17126000.00			
							GRNT TOT	0.00	0.00	13102449.00	0.00	0.00	29321723.00					
							DIV TOT	0.00	0.00	13102449.00	0.00	0.00	29321723.00					
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4954921.00	0.00	0.00	39637490.00		
									MH TOT	0.00	0.00	4954921.00	0.00	0.00	39637490.00			
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24007898.00			
									MH TOT	0.00	0.00	0.00	0.00	0.00	24007898.00			
							GRNT TOT	0.00	0.00	4954921.00	0.00	0.00	63645388.00					
							DIV TOT	0.00	0.00	4954921.00	0.00	0.00	63645388.00					
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60600.00		
									MH TOT	0.00	0.00	0.00	0.00	0.00	60600.00			
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	60600.00			
							DIV TOT	0.00	0.00	0.00	0.00	0.00	60600.00					
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	225248910.00	0.00	0.00	1570411219.00		
									MH TOT	0.00	0.00	225248910.00	0.00	0.00	1570411219.00			
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2025961183.00			
							MH TOT	0.00	0.00	0.00	0.00	0.00	2025961183.00					
							GRNT TOT	0.00	0.00	225248910.00	0.00	0.00	3596372402.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
150	CONST.DIV. BAREILLY	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	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	225248910.00	0.00	0.00	3596372402.00						
151	CONS DIV 1 PWD BAREILLY	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	150070.00	0.00	150070.00						
				04	337	03	32	29	Plan		0.00	0.00	0.00	234988.00	0.00	234988.00						
				MH TOT							0.00	0.00	0.00	385058.00	0.00	385058.00						
				5054	04	337	15	00	24	Plan		0.00	0.00	0.00	10366.00	0.00	10366.00					
					03	799	03	00	37	Plan		0.00	0.00	0.00	-395424.00	0.00	-395424.00					
				MH TOT							0.00	0.00	0.00	-385058.00	0.00	-385058.00						
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						
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30936303.00	0.00	0.00	221960016.00						
				MH TOT							0.00	0.00	30936303.00	0.00	0.00	221960016.00						
				8671	00	101	xx	xx	xx	None		0.00	0.00	53710.00	0.00	0.00	583800.00					
					MH TOT							0.00	0.00	53710.00	0.00	0.00	583800.00					
				8782	00	102	01	01	xx	None		0.00	0.00	64544000.00	0.00	0.00	75252000.00					
					MH TOT							0.00	0.00	64544000.00	0.00	0.00	75252000.00					
GRNT TOT							0.00	0.00	95534013.00	0.00	0.00	297795816.00										
DIV TOT											0.00	0.00	95534013.00	0.00	0.00	297795816.00						
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	243060.00	0.00	0.00	66610813.00						
				MH TOT							0.00	0.00	243060.00	0.00	0.00	66610813.00						
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48210.00					
					MH TOT							0.00	0.00	0.00	0.00	0.00	48210.00					
				8782	00	102	01	01	xx	None		0.00	0.00	5528000.00	0.00	0.00	12551567.00					
					MH TOT							0.00	0.00	5528000.00	0.00	0.00	12551567.00					
GRNT TOT							0.00	0.00	5771060.00	0.00	0.00	79210590.00										
0055	4059	60	799	04	04	37	Plan			0.00	0.00	0.00	-4537.00	0.00	-4537.00							
										MH TOT							0.00	0.00	0.00	-4537.00	0.00	-4537.00
										GRNT TOT							0.00	0.00	0.00	-4537.00	0.00	-4537.00
										DIV TOT											0.00	0.00
161	CONST DIV(BHAWAN) PWD BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	130711.00	0.00	0.00	89396760.00						
				MH TOT							0.00	0.00	130711.00	0.00	0.00	89396760.00						
				8782	00	102	01	01	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	130711.00	0.00	0.00	139396760.00										
DIV TOT											0.00	0.00	130711.00	0.00	0.00	139396760.00						
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4412463.00	0.00	0.00	53070620.00						
				MH TOT							0.00	0.00	4412463.00	0.00	0.00	53070620.00						
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	31587000.00					
					MH TOT							0.00	0.00	0.00	0.00	0.00	31587000.00					
GRNT TOT							0.00	0.00	4412463.00	0.00	0.00	84657620.00										
DIV TOT											0.00	0.00	4412463.00	0.00	0.00	84657620.00						
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1910736.00	0.00	0.00	20561429.00						
				MH TOT							0.00	0.00	1910736.00	0.00	0.00	20561429.00						
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21395000.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
172	CONST DIV 2 PWD BIJNORE	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	21395000.00		
								GRNT TOT	0.00	0.00	1910736.00	0.00	0.00	41956429.00			
		DIV TOT							0.00	0.00	1910736.00	0.00	0.00	41956429.00			
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22339361.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	22339361.00			
			8782	00	102	01	01	xx	None		0.00	0.00	784000.00	0.00	0.00	12041000.00	
								MH TOT	0.00	0.00	784000.00	0.00	0.00	12041000.00			
								GRNT TOT	0.00	0.00	784000.00	0.00	0.00	34380361.00			
		0058	3054	04	337	03	01	29	Plan		954471.00	0.00	954471.00	954471.00	0.00	954471.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
				04	337	03	32	29	Plan		1274687.00	0.00	1274687.00	1274687.00	0.00	1274687.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
				04	337	05	00	29	Plan		2091119.00	0.00	2091119.00	2091119.00	0.00	2091119.00	
								MH TOT	4320277.00	0.00	4320277.00	4320277.00	0.00	4320277.00			
				5054	04	337	18	00	24	Plan		1479408.00	0.00	1479408.00	1479408.00	0.00	1479408.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
		04	337	66	00	24	Plan		5211820.00	0.00	5211820.00	5211820.00	0.00	5211820.00			
						MH TOT	0.00	0.00	0.00	0.00	0.00	0.00					
		03	799	03	00	37	Plan		-11011505.00	0.00	-11011505.00	-11011505.00	0.00	-11011505.00			
						MH TOT	-4320277.00	0.00	-4320277.00	-4320277.00	0.00	-4320277.00					
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00					
DIV TOT							0.00	0.00	784000.00	0.00	0.00	34380361.00					
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	357409.00	0.00	0.00	5508650.00	
								MH TOT	0.00	0.00	357409.00	0.00	0.00	5508650.00			
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1650000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	1650000.00			
								GRNT TOT	0.00	0.00	357409.00	0.00	0.00	7158650.00			
		0058	3054	04	337	03	01	29	Plan		55250.00	0.00	55250.00	55250.00	0.00	55250.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
				04	337	03	32	29	Plan		208250.00	0.00	208250.00	208250.00	0.00	208250.00	
								MH TOT	263500.00	0.00	263500.00	263500.00	0.00	263500.00			
				5054	04	337	66	00	24	Plan		665142.00	0.00	665142.00	665142.00	0.00	665142.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
				03	799	03	00	37	Plan		-928642.00	0.00	-928642.00	-928642.00	0.00	-928642.00	
								MH TOT	-263500.00	0.00	-263500.00	-263500.00	0.00	-263500.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00					
DIV TOT							0.00	0.00	357409.00	0.00	0.00	7158650.00					
179	CONST DIV KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12648280.00	0.00	0.00	14016328.00	
								MH TOT	0.00	0.00	12648280.00	0.00	0.00	14016328.00			
			8782	00	102	01	01	xx	None		0.00	0.00	9702400.00	0.00	0.00	25723824.00	
								MH TOT	0.00	0.00	9702400.00	0.00	0.00	25723824.00			
								GRNT TOT	0.00	0.00	22350680.00	0.00	0.00	39740152.00			
DIV TOT							0.00	0.00	22350680.00	0.00	0.00	39740152.00					
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20013.00	0.00	0.00	21885902.00	
								MH TOT	0.00	0.00	20013.00	0.00	0.00	21885902.00			
			8782	00	102	01	01	xx	None		0.00	0.00	6184852.00	0.00	0.00	25227997.00	
								MH TOT	0.00	0.00	6184852.00	0.00	0.00	25227997.00			
								GRNT TOT	0.00	0.00	6204865.00	0.00	0.00	47113899.00			
DIV TOT							0.00	0.00	6204865.00	0.00	0.00	47113899.00					
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44396335.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	44396335.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	106700.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	106700.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
211	PROV DIV CHANDALI	0000	8782	00	102	01	01	xx	None		0.00	0.00	2728669.00	0.00	0.00	19324630.00
				MH TOT						0.00	0.00	2728669.00	0.00	0.00	19324630.00	
				GRNT TOT						0.00	0.00	2728669.00	0.00	0.00	63827665.00	
		DIV TOT						0.00	0.00	2728669.00	0.00	0.00	63827665.00			
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5059017.00	0.00	0.00	182878957.00
				MH TOT						0.00	0.00	5059017.00	0.00	0.00	182878957.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3030.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3030.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2625350.00	0.00	0.00	65513050.00
				MH TOT						0.00	0.00	2625350.00	0.00	0.00	65513050.00	
				GRNT TOT						0.00	0.00	7684367.00	0.00	0.00	248395037.00	
		DIV TOT						0.00	0.00	7684367.00	0.00	0.00	248395037.00			
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	61750965.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	61750965.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8251810.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8251810.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	70002775.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-11560000.00	0.00	-11560000.00
				MH TOT						0.00	0.00	0.00	-11560000.00	0.00	-11560000.00	
				GRNT TOT						0.00	0.00	0.00	-11560000.00	0.00	-11560000.00	
		DIV TOT						0.00	0.00	0.00	-11560000.00	0.00	58442775.00			
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104331815.00	0.00	0.00	180803380.00
				MH TOT						0.00	0.00	104331815.00	0.00	0.00	180803380.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	80250.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	104616162.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	104616162.00	
				GRNT TOT						0.00	0.00	104331815.00	0.00	0.00	285499792.00	
		DIV TOT						0.00	0.00	104331815.00	0.00	0.00	285499792.00			
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23156770.00	0.00	0.00	44147245.00
				MH TOT						0.00	0.00	23156770.00	0.00	0.00	44147245.00	
			8782	00	102	01	01	xx	None		0.00	0.00	76141000.00	0.00	0.00	76141000.00
				MH TOT						0.00	0.00	76141000.00	0.00	0.00	76141000.00	
				GRNT TOT						0.00	0.00	99297770.00	0.00	0.00	120288245.00	
		DIV TOT						0.00	0.00	99297770.00	0.00	0.00	120288245.00			
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6435448.00	0.00	0.00	69627088.00
				MH TOT						0.00	0.00	6435448.00	0.00	0.00	69627088.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	28003570.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28003570.00	
				GRNT TOT						0.00	0.00	6435448.00	0.00	0.00	97630658.00	
		DIV TOT						0.00	0.00	6435448.00	0.00	0.00	97630658.00			
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58650940.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	58650940.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	27944716.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	27944716.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	86595656.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-89566.00	0.00	-89566.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
238	PROV DIV ETAH	0058	5054	MH	TOT							0.00	0.00	0.00	-89566.00	0.00	-89566.00
												0.00	0.00	0.00	-89566.00	0.00	-89566.00
												0.00	0.00	0.00	-89566.00	0.00	86506090.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15088605.00	0.00	0.00	32921364.00
				MH	TOT							0.00	0.00	15088605.00	0.00	0.00	32921364.00
												0.00	0.00	15088605.00	0.00	0.00	32921364.00
												0.00	0.00	15088605.00	0.00	0.00	32921364.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1199801.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1199801.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1690000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1690000.00
												0.00	0.00	0.00	0.00	0.00	2889801.00
												0.00	0.00	0.00	0.00	0.00	2889801.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17859.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	17859.00
												0.00	0.00	0.00	0.00	0.00	17859.00
												0.00	0.00	0.00	0.00	0.00	17859.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2290953.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2290953.00
												0.00	0.00	0.00	0.00	0.00	2290953.00
												0.00	0.00	0.00	0.00	0.00	2290953.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5248568.00	0.00	0.00	72909350.00
				MH	TOT							0.00	0.00	5248568.00	0.00	0.00	72909350.00
				8782	00	102	01	01	xx	None		0.00	0.00	30034200.00	0.00	0.00	90468650.00
				MH	TOT							0.00	0.00	30034200.00	0.00	0.00	90468650.00
												0.00	0.00	35282768.00	0.00	0.00	163378000.00
												0.00	0.00	35282768.00	0.00	0.00	163378000.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2907287.00	0.00	0.00	22463419.00
				MH	TOT							0.00	0.00	2907287.00	0.00	0.00	22463419.00
				8782	00	102	01	01	xx	None		0.00	0.00	2960677.00	0.00	0.00	17344268.00
				MH	TOT							0.00	0.00	2960677.00	0.00	0.00	17344268.00
												0.00	0.00	5867964.00	0.00	0.00	39807687.00
												0.00	0.00	5867964.00	0.00	0.00	39807687.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24823476.00	0.00	0.00	217806785.00
				MH	TOT							0.00	0.00	24823476.00	0.00	0.00	217806785.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	700095222.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	700095222.00
												0.00	0.00	24823476.00	0.00	0.00	917902007.00
												0.00	0.00	24823476.00	0.00	0.00	917902007.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	91762175.00	0.00	0.00	682439059.00
				MH	TOT							0.00	0.00	91762175.00	0.00	0.00	682439059.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1100919270.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1100919270.00
												0.00	0.00	91762175.00	0.00	0.00	1783358329.00
												0.00	0.00	91762175.00	0.00	0.00	1783358329.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1596251.00	0.00	0.00	65640085.00
				MH	TOT							0.00	0.00	1596251.00	0.00	0.00	65640085.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
263	E & M DIV FAIZABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	1985000.00	0.00	0.00	60815936.00
				MH TOT							0.00	0.00	1985000.00	0.00	0.00	60815936.00
							GRNT TOT				0.00	0.00	3581251.00	0.00	0.00	126456021.00
		DIV TOT									0.00	0.00	3581251.00	0.00	0.00	126456021.00
267	Construction Division 3 PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	239633503.00	0.00	0.00	3224102783.00
				MH TOT							0.00	0.00	239633503.00	0.00	0.00	3224102783.00
			8782	00	102	01	01	xx	None		0.00	0.00	977331000.00	0.00	0.00	3119231000.00
				MH TOT							0.00	0.00	977331000.00	0.00	0.00	3119231000.00
							GRNT TOT				0.00	0.00	1216964503.00	0.00	0.00	6343333783.00
		DIV TOT									0.00	0.00	1216964503.00	0.00	0.00	6343333783.00
268	Construction Division IV PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1499145.00	0.00	0.00	386731654.00
				MH TOT							0.00	0.00	1499145.00	0.00	0.00	386731654.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	190369933.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	190369933.00
							GRNT TOT				0.00	0.00	1499145.00	0.00	0.00	577101587.00
		DIV TOT									0.00	0.00	1499145.00	0.00	0.00	577101587.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5720713.00	0.00	0.00	11060953.00
				MH TOT							0.00	0.00	5720713.00	0.00	0.00	11060953.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	361870.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	361870.00
			8782	00	102	01	01	xx	None		0.00	0.00	2811000.00	0.00	0.00	3872000.00
				MH TOT							0.00	0.00	2811000.00	0.00	0.00	3872000.00
							GRNT TOT				0.00	0.00	8531713.00	0.00	0.00	15294823.00
		DIV TOT									0.00	0.00	8531713.00	0.00	0.00	15294823.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16891108.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16891108.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	16891108.00
		0058	5054	03	799	03	00	37	Plan		3199283.00	0.00	3199283.00	3396753.00	0.00	3396753.00
				MH TOT							3199283.00	0.00	3199283.00	3396753.00	0.00	3396753.00
							GRNT TOT				3199283.00	0.00	3199283.00	3396753.00	0.00	3396753.00
		DIV TOT									3199283.00	0.00	3199283.00	3396753.00	0.00	20287861.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8054079.00	0.00	0.00	97511667.00
				MH TOT							0.00	0.00	8054079.00	0.00	0.00	97511667.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	54945.00	0.00	0.00	394522.00
				MH TOT							0.00	0.00	54945.00	0.00	0.00	394522.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47502000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47502000.00
							GRNT TOT				0.00	0.00	8109024.00	0.00	0.00	145408189.00
		DIV TOT									0.00	0.00	8109024.00	0.00	0.00	145408189.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7336421.00	0.00	0.00	51518176.00
				MH TOT							0.00	0.00	7336421.00	0.00	0.00	51518176.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	202729.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	202729.00
			8782	00	102	01	01	xx	None		0.00	0.00	31575250.00	0.00	0.00	69784761.00
				MH TOT							0.00	0.00	31575250.00	0.00	0.00	69784761.00
							GRNT TOT				0.00	0.00	38911671.00	0.00	0.00	121505666.00
		DIV TOT									0.00	0.00	38911671.00	0.00	0.00	121505666.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9905752.00	0.00	0.00	47145318.00
				MH TOT						0.00	0.00	9905752.00	0.00	0.00	47145318.00	
			8782	00	102	01	01	xx	None		0.00	0.00	268000.00	0.00	0.00	37330704.00
				MH TOT						0.00	0.00	268000.00	0.00	0.00	37330704.00	
				GRNT TOT						0.00	0.00	10173752.00	0.00	0.00	84476022.00	
		DIV TOT						0.00	0.00	10173752.00	0.00	0.00	84476022.00			
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	366491.00	0.00	0.00	63535059.00
				MH TOT						0.00	0.00	366491.00	0.00	0.00	63535059.00	
			8782	00	102	01	01	xx	None		0.00	0.00	937000.00	0.00	0.00	20382200.00
				MH TOT						0.00	0.00	937000.00	0.00	0.00	20382200.00	
				GRNT TOT						0.00	0.00	1303491.00	0.00	0.00	83917259.00	
		DIV TOT						0.00	0.00	1303491.00	0.00	0.00	83917259.00			
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29661555.00	0.00	0.00	57331539.00
				MH TOT						0.00	0.00	29661555.00	0.00	0.00	57331539.00	
			8782	00	102	01	01	xx	None		0.00	0.00	879500.00	0.00	0.00	70778576.00
				MH TOT						0.00	0.00	879500.00	0.00	0.00	70778576.00	
				GRNT TOT						0.00	0.00	30541055.00	0.00	0.00	128110115.00	
		DIV TOT						0.00	0.00	30541055.00	0.00	0.00	128110115.00			
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6408613.00	0.00	0.00	75589187.00
				MH TOT						0.00	0.00	6408613.00	0.00	0.00	75589187.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1175000.00	0.00	0.00	68322000.00
				MH TOT						0.00	0.00	1175000.00	0.00	0.00	68322000.00	
				GRNT TOT						0.00	0.00	7583613.00	0.00	0.00	143911187.00	
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	14489307.00	0.00	14489307.00
					04	337	03	32	29	Plan	0.00	0.00	0.00	2221456.00	0.00	2221456.00
					04	337	05	00	29	Plan	0.00	0.00	0.00	4262342.00	0.00	4262342.00
				MH TOT						0.00	0.00	0.00	20973105.00	0.00	20973105.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-20973105.00	0.00	-20973105.00
					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	-20973105.00	0.00	-20973105.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT						0.00	0.00	7583613.00	0.00	0.00	143911187.00			
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	164623277.00	0.00	0.00	327836832.00
				MH TOT						0.00	0.00	164623277.00	0.00	0.00	327836832.00	
			8782	00	102	01	01	xx	None		0.00	0.00	244895700.00	0.00	0.00	354949950.00
				MH TOT						0.00	0.00	244895700.00	0.00	0.00	354949950.00	
				GRNT TOT						0.00	0.00	409518977.00	0.00	0.00	682786782.00	
		DIV TOT						0.00	0.00	409518977.00	0.00	0.00	682786782.00			
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	64192777.00	0.00	0.00	364509684.00
				MH TOT						0.00	0.00	64192777.00	0.00	0.00	364509684.00	
			8782	00	102	01	01	xx	None		0.00	0.00	113931000.00	0.00	0.00	488735000.00
				MH TOT						0.00	0.00	113931000.00	0.00	0.00	488735000.00	
				GRNT TOT						0.00	0.00	178123777.00	0.00	0.00	853244684.00	
		DIV TOT						0.00	0.00	178123777.00	0.00	0.00	853244684.00			
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62060909.00	0.00	0.00	183336788.00
				MH TOT						0.00	0.00	62060909.00	0.00	0.00	183336788.00	
			8782	00	102	01	01	xx	None		0.00	0.00	77528000.00	0.00	0.00	187934900.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
325	CONST DIV I PWD GONDA	0000	8782	MH TOT						0.00	0.00	77528000.00	0.00	0.00	187934900.00
								GRNT TOT	0.00	0.00	139588909.00	0.00	0.00	371271688.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-1000.00	0.00	-1000.00
								MH TOT	0.00	0.00	0.00	-1000.00	0.00	-1000.00	
								GRNT TOT	0.00	0.00	0.00	-1000.00	0.00	-1000.00	
DIV TOT								0.00	0.00	139588909.00	-1000.00	0.00	371270688.00		
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	206050.00	0.00	0.00	55324759.00
								MH TOT	0.00	0.00	206050.00	0.00	0.00	55324759.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	310000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	310000.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	36013950.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	36013950.00			
						GRNT TOT	0.00	0.00	206050.00	0.00	0.00	91648709.00			
DIV TOT								0.00	0.00	206050.00	0.00	0.00	91648709.00		
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	149905007.00	0.00	0.00	1928282620.00
								MH TOT	0.00	0.00	149905007.00	0.00	0.00	1928282620.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	76562.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	76562.00	
		8782	00	102	01	01	xx	None	0.00	0.00	60000000.00	0.00	0.00	602094697.00	
						MH TOT	0.00	0.00	60000000.00	0.00	0.00	602094697.00			
						GRNT TOT	0.00	0.00	209905007.00	0.00	0.00	2530453879.00			
DIV TOT								0.00	0.00	209905007.00	0.00	0.00	2530453879.00		
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	26502637.00	0.00	0.00	100365057.00
								MH TOT	0.00	0.00	26502637.00	0.00	0.00	100365057.00	
		8671	00	101	00	00	xx	None	0.00	0.00	0.00	0.00	0.00	50.00	
								MH TOT	0.00	0.00	29950.00	0.00	0.00	29950.00	
		8782	00	102	01	01	xx	None	0.00	0.00	337000.00	0.00	0.00	74358460.00	
						MH TOT	0.00	0.00	337000.00	0.00	0.00	74358460.00			
						GRNT TOT	0.00	0.00	26869587.00	0.00	0.00	174753517.00			
DIV TOT								0.00	0.00	26869587.00	0.00	0.00	174753517.00		
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	29518214.00	0.00	0.00	128225209.00
								MH TOT	0.00	0.00	29518214.00	0.00	0.00	128225209.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	30075.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	30075.00	
		8782	00	102	01	01	xx	None	0.00	0.00	98011550.00	0.00	0.00	121950484.00	
						MH TOT	0.00	0.00	98011550.00	0.00	0.00	121950484.00			
						GRNT TOT	0.00	0.00	127529764.00	0.00	0.00	250205768.00			
DIV TOT								0.00	0.00	127529764.00	0.00	0.00	250205768.00		
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	28352510.00	0.00	0.00	191296437.00
								MH TOT	0.00	0.00	28352510.00	0.00	0.00	191296437.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	88383.00	0.00	0.00	307431.00	
								MH TOT	0.00	0.00	88383.00	0.00	0.00	307431.00	
		8782	00	102	01	01	xx	None	0.00	0.00	34748000.00	0.00	0.00	118121149.00	
						MH TOT	0.00	0.00	34748000.00	0.00	0.00	118121149.00			
						GRNT TOT	0.00	0.00	63188893.00	0.00	0.00	309725017.00			
0058	3054	04	337	03	01	29	Plan	1177000.00	0.00	1177000.00	1177000.00	0.00	1177000.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
				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	0058	3054	04	337	03	32	29	Plan		2938050.00	0.00	2938050.00	2938050.00	0.00	2938050.00	
				04	337	05	00	29	Plan		275000.00	0.00	275000.00	275000.00	0.00	275000.00	
				MH TOT							4390050.00	0.00	4390050.00	4390050.00	0.00	4390050.00	
			5054	03	799	03	00	37	Plan		-4390050.00	0.00	-4390050.00	-4390050.00	0.00	-4390050.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5952349.00	0.00	-5952349.00	
				MH TOT							-4390050.00	0.00	-4390050.00	-10342399.00	0.00	-10342399.00	
				GRNT TOT								0.00	0.00	0.00	-5952349.00	0.00	-5952349.00
				DIV TOT								0.00	0.00	6318893.00	-5952349.00	0.00	303772668.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9328579.00	0.00	0.00	82446059.00	
				MH TOT							0.00	0.00	9328579.00	0.00	0.00	82446059.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	44735000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	44735000.00	
				GRNT TOT								0.00	0.00	9328579.00	0.00	0.00	127181059.00
				DIV TOT								0.00	0.00	9328579.00	0.00	0.00	127181059.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21222195.00	0.00	0.00	91815579.00	
				MH TOT							0.00	0.00	21222195.00	0.00	0.00	91815579.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3111200.00	0.00	0.00	69581450.00	
				MH TOT							0.00	0.00	3111200.00	0.00	0.00	69581450.00	
				GRNT TOT								0.00	0.00	24333395.00	0.00	0.00	161397029.00
				DIV TOT								0.00	0.00	24333395.00	0.00	0.00	161397029.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6005276.00	0.00	0.00	22540905.00	
				MH TOT							0.00	0.00	6005276.00	0.00	0.00	22540905.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14284.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	14284.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8856900.00	0.00	0.00	12263400.00	
				MH TOT							0.00	0.00	8856900.00	0.00	0.00	12263400.00	
				GRNT TOT								0.00	0.00	14862176.00	0.00	0.00	34818589.00
				DIV TOT								0.00	0.00	14862176.00	0.00	0.00	34818589.00
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11468915.00	0.00	0.00	99380684.00	
				MH TOT							0.00	0.00	11468915.00	0.00	0.00	99380684.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2539800.00	0.00	0.00	3339800.00	
				MH TOT							0.00	0.00	2539800.00	0.00	0.00	3339800.00	
				GRNT TOT								0.00	0.00	14008715.00	0.00	0.00	102720484.00
			0055	4059	01	051	06	03	24	Plan		0.00	0.00	0.00	4300.00	0.00	4300.00
				MH TOT							0.00	0.00	0.00	4300.00	0.00	4300.00	
				GRNT TOT								0.00	0.00	0.00	4300.00	0.00	4300.00
			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	4000.00	0.00	4000.00	
				MH TOT							0.00	0.00	0.00	11500.00	0.00	11500.00	
				GRNT TOT								0.00	0.00	0.00	11500.00	0.00	11500.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2285.00	0.00	2285.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	6500.00	0.00	6500.00	
				MH TOT							0.00	0.00	0.00	8785.00	0.00	8785.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	7455.00	0.00	7455.00	
				04	337	15	00	24	Plan		1950.00	0.00	1950.00	1950.00	0.00	1950.00	
				04	337	18	00	24	Plan		6500.00	0.00	6500.00	166500.00	0.00	166500.00	
				04	337	64	00	24	Plan		5850.00	0.00	5850.00	77175.00	0.00	77175.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
348	CONST DIV 2 HARDOI	0058	5054	04	337	66	00	24	Plan		1995550.00	0.00	1995550.00	1995550.00	0.00	1995550.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	30095.00	0.00	30095.00	
				04	337	99	00	24	Plan		6500.00	0.00	6500.00	926820.00	0.00	926820.00	
				03	799	03	00	37	Plan		-2019600.00	0.00	-2019600.00	-3263500.00	0.00	-3263500.00	
				04	800	04	21	24	Plan		3250.00	0.00	3250.00	33370.00	0.00	33370.00	
				<b>MH TOT</b>							0.00	0.00	0.00	-24585.00	0.00	-24585.00	
								<b>GRNT TOT</b>			0.00	0.00	0.00	-15800.00	0.00	-15800.00	
		<b>DIV TOT</b>										0.00	0.00	14008715.00	0.00	0.00	102720484.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12853934.00	0.00	0.00	143861884.00	
				<b>MH TOT</b>							0.00	0.00	12853934.00	0.00	0.00	143861884.00	
			8782	00	102	01	01	xx	None		0.00	0.00	36737200.00	0.00	0.00	64885698.00	
				<b>MH TOT</b>							0.00	0.00	36737200.00	0.00	0.00	64885698.00	
								<b>GRNT TOT</b>			0.00	0.00	49591134.00	0.00	0.00	208747582.00	
		0058	5054	04	337	17	00	24	Plan		649270.98	0.00	649270.98	649270.98	0.00	649270.98	
				03	799	03	00	37	Plan		-5969778.98	0.00	-5969778.98	-5969778.98	0.00	-5969778.98	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3264432.00	0.00	-3264432.00	
				<b>MH TOT</b>							-5320508.00	0.00	-5320508.00	-8584940.00	0.00	-8584940.00	
								<b>GRNT TOT</b>			-5320508.00	0.00	-5320508.00	-8584940.00	0.00	-8584940.00	
		0083	5054	03	789	03	00	24	Plan		5113896.00	0.00	5113896.00	5113896.00	0.00	5113896.00	
				03	789	05	00	24	Plan		206612.00	0.00	206612.00	206612.00	0.00	206612.00	
				<b>MH TOT</b>							5320508.00	0.00	5320508.00	5320508.00	0.00	5320508.00	
								<b>GRNT TOT</b>			5320508.00	0.00	5320508.00	5320508.00	0.00	5320508.00	
		<b>DIV TOT</b>										0.00	0.00	49591134.00	-3264432.00	0.00	205483150.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	648366.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	648366.00	
			8782	00	102	01	01	xx	None		0.00	0.00	16000000.00	0.00	0.00	16000000.00	
				<b>MH TOT</b>							0.00	0.00	16000000.00	0.00	0.00	16000000.00	
								<b>GRNT TOT</b>			0.00	0.00	16000000.00	0.00	0.00	16648366.00	
		<b>DIV TOT</b>										0.00	0.00	16000000.00	0.00	0.00	16648366.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46946.00	0.00	0.00	30013002.00	
				<b>MH TOT</b>							0.00	0.00	46946.00	0.00	0.00	30013002.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47808000.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	47808000.00	
								<b>GRNT TOT</b>			0.00	0.00	46946.00	0.00	0.00	77821002.00	
		<b>DIV TOT</b>										0.00	0.00	46946.00	0.00	0.00	77821002.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2366277.00	0.00	0.00	117226586.00	
				<b>MH TOT</b>							0.00	0.00	2366277.00	0.00	0.00	117226586.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	810.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	810.00	
			8782	00	102	01	01	xx	None		0.00	0.00	89823500.00	0.00	0.00	160622447.00	
				<b>MH TOT</b>							0.00	0.00	89823500.00	0.00	0.00	160622447.00	
								<b>GRNT TOT</b>			0.00	0.00	92189777.00	0.00	0.00	277849843.00	
		<b>DIV TOT</b>										0.00	0.00	92189777.00	0.00	0.00	277849843.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2184162.00	0.00	0.00	19177158.00	
				<b>MH TOT</b>							0.00	0.00	2184162.00	0.00	0.00	19177158.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49679.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	49679.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
378	CONST DIV 2 JAUNPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	3600.00	0.00	0.00	265100.00	
				MH TOT						0.00	0.00	3600.00	0.00	0.00	265100.00		
				GRNT TOT						0.00	0.00	2187762.00	0.00	0.00	19491937.00		
				DIV TOT						0.00	0.00	2187762.00	0.00	0.00	19491937.00		
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14138589.00	0.00	0.00	42315755.00	
				MH TOT						0.00	0.00	14138589.00	0.00	0.00	42315755.00		
			8782	00	102	01	01	xx	None		0.00	0.00	562200.00	0.00	0.00	570700.00	
				MH TOT						0.00	0.00	562200.00	0.00	0.00	570700.00		
				GRNT TOT						0.00	0.00	14700789.00	0.00	0.00	42886455.00		
				DIV TOT						0.00	0.00	14700789.00	0.00	0.00	42886455.00		
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10860849.00	0.00	0.00	64748381.00	
				MH TOT						0.00	0.00	10860849.00	0.00	0.00	64748381.00		
			8782	00	102	01	01	xx	None		0.00	0.00	67825.00	0.00	0.00	64885825.00	
				MH TOT						0.00	0.00	67825.00	0.00	0.00	64885825.00		
				GRNT TOT						0.00	0.00	10928674.00	0.00	0.00	129634206.00		
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	750.00	0.00	750.00
				MH TOT						0.00	0.00	0.00	750.00	0.00	750.00		
				GRNT TOT						0.00	0.00	0.00	750.00	0.00	750.00		
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-750.00	0.00	-750.00
				MH TOT						0.00	0.00	0.00	-750.00	0.00	-750.00		
				GRNT TOT						0.00	0.00	0.00	-750.00	0.00	-750.00		
				DIV TOT						0.00	0.00	10928674.00	0.00	0.00	129634206.00		
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72320442.00	0.00	0.00	150287253.00	
				MH TOT						0.00	0.00	72320442.00	0.00	0.00	150287253.00		
			8782	00	102	01	01	xx	None		0.00	0.00	31574000.00	0.00	0.00	165499600.00	
				MH TOT						0.00	0.00	31574000.00	0.00	0.00	165499600.00		
				GRNT TOT						0.00	0.00	103894442.00	0.00	0.00	315786853.00		
				DIV TOT						0.00	0.00	103894442.00	0.00	0.00	315786853.00		
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3330317.00	0.00	0.00	98291807.00	
				MH TOT						0.00	0.00	3330317.00	0.00	0.00	98291807.00		
			8782	00	102	01	01	xx	None		0.00	0.00	7730000.00	0.00	0.00	57944746.00	
				MH TOT						0.00	0.00	7730000.00	0.00	0.00	57944746.00		
				GRNT TOT						0.00	0.00	11060317.00	0.00	0.00	156236553.00		
				DIV TOT						0.00	0.00	11060317.00	0.00	0.00	156236553.00		
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	321176.00	0.00	0.00	5939099.00	
				MH TOT						0.00	0.00	321176.00	0.00	0.00	5939099.00		
			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	2000.00		
				GRNT TOT						0.00	0.00	321176.00	0.00	0.00	5941099.00		
			0058	5054	03	799	04	04	37	Plan		-75847.00	0.00	-75847.00	-75847.00	0.00	-75847.00
				MH TOT						-75847.00	0.00	-75847.00	-75847.00	0.00	-75847.00		
				GRNT TOT						-75847.00	0.00	-75847.00	-75847.00	0.00	-75847.00		
				DIV TOT						-75847.00	0.00	245329.00	-75847.00	0.00	5865252.00		
395	CONST DIV -(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31409153.00	0.00	0.00	132630871.00	
				MH TOT						0.00	0.00	31409153.00	0.00	0.00	132630871.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	90938900.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
395	CONST DIV -(BLDG)DIV PWD JHANSI	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	90938900.00
		GRNT TOT						0.00	0.00	31409153.00	0.00	0.00	223569771.00		
		0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-4931950.00	0.00	-4931950.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	1175350.00	0.00	1175350.00
		MH TOT						0.00	0.00	0.00	-3756600.00	0.00	-3756600.00		
		GRNT TOT						0.00	0.00	0.00	-3756600.00	0.00	-3756600.00		
DIV TOT									0.00	0.00	31409153.00	-3756600.00	0.00	219813171.00	
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	13858000.00	0.00	0.00	29552217.00
		MH TOT						0.00	0.00	13858000.00	0.00	0.00	29552217.00		
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	17608000.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	17608000.00		
		GRNT TOT						0.00	0.00	13858000.00	0.00	0.00	47160217.00		
DIV TOT									0.00	0.00	13858000.00	0.00	0.00	47160217.00	
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	791190.00	0.00	0.00	2355585.00
		MH TOT						0.00	0.00	791190.00	0.00	0.00	2355585.00		
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	4875085.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	4875085.00		
		GRNT TOT						0.00	0.00	791190.00	0.00	0.00	7230670.00		
		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	-2850085.00	0.00	-2850085.00
MH TOT						0.00	0.00	0.00	-2850085.00	0.00	-2850085.00				
GRNT TOT						0.00	0.00	0.00	-2850085.00	0.00	-2850085.00				
DIV TOT									0.00	0.00	791190.00	-2850085.00	0.00	4380585.00	
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3543108.00	0.00	0.00	42210805.00
		MH TOT						0.00	0.00	3543108.00	0.00	0.00	42210805.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	256170.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	256170.00		
			8782	00	102	01	01	xx	None	0.00	0.00	5097000.00	0.00	0.00	11651500.00
		MH TOT						0.00	0.00	5097000.00	0.00	0.00	11651500.00		
GRNT TOT						0.00	0.00	8640108.00	0.00	0.00	54118475.00				
DIV TOT									0.00	0.00	8640108.00	0.00	0.00	54118475.00	
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5313779.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	5313779.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	5313779.00		
DIV TOT									0.00	0.00	0.00	0.00	0.00	5313779.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	256655.00	0.00	0.00	1001570.00
		MH TOT						0.00	0.00	256655.00	0.00	0.00	1001570.00		
		GRNT TOT						0.00	0.00	256655.00	0.00	0.00	1001570.00		
DIV TOT									0.00	0.00	256655.00	0.00	0.00	1001570.00	
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2547595.00	0.00	0.00	65887202.00
		MH TOT						0.00	0.00	2547595.00	0.00	0.00	65887202.00		
			8782	00	102	01	01	xx	None	0.00	0.00	10746180.00	0.00	0.00	66197707.00
		MH TOT						0.00	0.00	10746180.00	0.00	0.00	66197707.00		
		GRNT TOT						0.00	0.00	13293775.00	0.00	0.00	132084909.00		
DIV TOT									0.00	0.00	13293775.00	0.00	0.00	132084909.00	
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6206968.00	0.00	0.00	78350547.00
		MH TOT						0.00	0.00	6206968.00	0.00	0.00	78350547.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
411	PROV DIV KANPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	32171658.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	32171658.00	
				GRNT TOT						0.00	0.00	6206968.00	0.00	0.00	110522205.00	
		0058	5054	03	799	03	00	37	Plan		-5045923.00	0.00	-5045923.00	-5045923.00	0.00	-5045923.00
				MH TOT						-5045923.00	0.00	-5045923.00	-5045923.00	0.00	-5045923.00	
				GRNT TOT						-5045923.00	0.00	-5045923.00	-5045923.00	0.00	-5045923.00	
		DIV TOT								-5045923.00	0.00	1161045.00	-5045923.00	0.00	105476282.00	
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30894.00	0.00	0.00	18444736.00
				MH TOT						0.00	0.00	30894.00	0.00	0.00	18444736.00	
			8782	00	102	01	01	xx	None		0.00	0.00	239000.00	0.00	0.00	239000.00
				MH TOT						0.00	0.00	239000.00	0.00	0.00	239000.00	
				GRNT TOT						0.00	0.00	269894.00	0.00	0.00	18683736.00	
		DIV TOT								0.00	0.00	269894.00	0.00	0.00	18683736.00	
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10753655.00	0.00	0.00	214938535.00
				MH TOT						0.00	0.00	10753655.00	0.00	0.00	214938535.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	428204261.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	428204261.00	
				GRNT TOT						0.00	0.00	10753655.00	0.00	0.00	643142796.00	
		DIV TOT								0.00	0.00	10753655.00	0.00	0.00	643142796.00	
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11855000.00	0.00	0.00	46723755.00
				MH TOT						0.00	0.00	11855000.00	0.00	0.00	46723755.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	33207000.00
				MH TOT						0.00	0.00	1000000.00	0.00	0.00	33207000.00	
				GRNT TOT						0.00	0.00	12855000.00	0.00	0.00	79930755.00	
		DIV TOT								0.00	0.00	12855000.00	0.00	0.00	79930755.00	
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60000.00	0.00	0.00	2428150.00
				MH TOT						0.00	0.00	60000.00	0.00	0.00	2428150.00	
				GRNT TOT						0.00	0.00	60000.00	0.00	0.00	2428150.00	
		DIV TOT								0.00	0.00	60000.00	0.00	0.00	2428150.00	
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5401948.00	0.00	0.00	73765720.00
				MH TOT						0.00	0.00	5401948.00	0.00	0.00	73765720.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8156400.00	0.00	0.00	43891016.00
				MH TOT						0.00	0.00	8156400.00	0.00	0.00	43891016.00	
				GRNT TOT						0.00	0.00	13558348.00	0.00	0.00	117656736.00	
		DIV TOT								0.00	0.00	13558348.00	0.00	0.00	117656736.00	
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7100.00	0.00	0.00	100378804.00
				MH TOT						0.00	0.00	7100.00	0.00	0.00	100378804.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14290.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	14290.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13107674.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	13107674.00	
				GRNT TOT						0.00	0.00	7100.00	0.00	0.00	113500768.00	
		DIV TOT								0.00	0.00	7100.00	0.00	0.00	113500768.00	
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11327000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11327000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6516176.00	0.00	0.00	537508176.00
				MH TOT						0.00	0.00	6516176.00	0.00	0.00	537508176.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
427	Const. Div PWD Kaushambi	0000							GRNT TOT		0.00	0.00	6516176.00	0.00	0.00	548835176.00
		0058	3054	04	337	03	01	29	Plan		329895.00	0.00	329895.00	329895.00	0.00	329895.00
				04	337	03	32	29	Plan		571547.00	0.00	571547.00	571547.00	0.00	571547.00
				MH TOT							901442.00	0.00	901442.00	901442.00	0.00	901442.00
		5054	03	799	03	00	37		Plan		-901442.00	0.00	-901442.00	-901442.00	0.00	-901442.00
			03	799	04	04	37		Plan		-6516176.00	0.00	-6516176.00	-6516176.00	0.00	-6516176.00
			MH TOT								-7417618.00	0.00	-7417618.00	-7417618.00	0.00	-7417618.00
			GRNT TOT								-6516176.00	0.00	-6516176.00	-6516176.00	0.00	-6516176.00
		DIV TOT									-6516176.00	0.00	0.00	-6516176.00	0.00	542319000.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	306606.00	0.00	0.00	29391332.00
				MH TOT							0.00	0.00	306606.00	0.00	0.00	29391332.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	6120000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	6120000.00
			GRNT TOT								0.00	0.00	306606.00	0.00	0.00	35511332.00
		0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	3356227.00	0.00	3356227.00
			MH TOT								0.00	0.00	0.00	3356227.00	0.00	3356227.00
		5054	03	799	03	00	37		Plan		0.00	0.00	0.00	-3356227.00	0.00	-3356227.00
			MH TOT								0.00	0.00	0.00	-3356227.00	0.00	-3356227.00
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	306606.00	0.00	0.00	35511332.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2797973.00	0.00	0.00	52798371.00
				MH TOT							0.00	0.00	2797973.00	0.00	0.00	52798371.00
		8782	00	102	01	01	xx		None		0.00	0.00	56321000.00	0.00	0.00	63077000.00
			MH TOT								0.00	0.00	56321000.00	0.00	0.00	63077000.00
			GRNT TOT								0.00	0.00	59118973.00	0.00	0.00	115875371.00
		DIV TOT									0.00	0.00	59118973.00	0.00	0.00	115875371.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	430873.00	0.00	0.00	31031732.00
				MH TOT							0.00	0.00	430873.00	0.00	0.00	31031732.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	5283600.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	5283600.00
			GRNT TOT								0.00	0.00	430873.00	0.00	0.00	36315332.00
		DIV TOT									0.00	0.00	430873.00	0.00	0.00	36315332.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2346516.00	0.00	0.00	57197055.00
				MH TOT							0.00	0.00	2346516.00	0.00	0.00	57197055.00
			GRNT TOT								0.00	0.00	2346516.00	0.00	0.00	57197055.00
		DIV TOT									0.00	0.00	2346516.00	0.00	0.00	57197055.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3940934.00	0.00	0.00	10999773.00
				MH TOT							0.00	0.00	3940934.00	0.00	0.00	10999773.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	12946000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	12946000.00
			GRNT TOT								0.00	0.00	3940934.00	0.00	0.00	23945773.00
		DIV TOT									0.00	0.00	3940934.00	0.00	0.00	23945773.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5282839.00	0.00	0.00	19055587.00
			00	108	xx	xx	xx		TE_None	XX	0.00	0.00	0.00	0.00	0.00	5100586.00
			MH TOT								0.00	0.00	5282839.00	0.00	0.00	24156173.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	20225586.00
			00	102	01	01	xx		TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5100586.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
447	PROV DIV LALITPUR	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	15125000.00
				GRNT TOT								0.00	0.00	5282839.00	0.00	0.00	39281173.00
				DIV TOT								0.00	0.00	5282839.00	0.00	0.00	39281173.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10722210.00	0.00	0.00	18842462.00	
				MH TOT								0.00	0.00	10722210.00	0.00	0.00	18842462.00
			8782	00	102	01	01	xx	None		0.00	0.00	25600000.00	0.00	0.00	26290000.00	
				MH TOT								0.00	0.00	25600000.00	0.00	0.00	26290000.00
				GRNT TOT								0.00	0.00	36322210.00	0.00	0.00	45132462.00
				DIV TOT								0.00	0.00	36322210.00	0.00	0.00	45132462.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29375824.00	0.00	0.00	270354658.00	
				MH TOT								0.00	0.00	29375824.00	0.00	0.00	270354658.00
			8782	00	102	01	01	xx	None		0.00	0.00	36045268.00	0.00	0.00	146762776.00	
				MH TOT								0.00	0.00	36045268.00	0.00	0.00	146762776.00
				GRNT TOT								0.00	0.00	65421092.00	0.00	0.00	417117434.00
				DIV TOT								0.00	0.00	65421092.00	0.00	0.00	417117434.00
			0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-13902489.00	0.00	-13902489.00	
					03	799	04	04	37	Plan	0.00	0.00	0.00	13902489.00	0.00	13902489.00	
				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	65421092.00	0.00	0.00	417117434.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	300345787.00	0.00	0.00	2103898327.00	
				MH TOT								0.00	0.00	300345787.00	0.00	0.00	2103898327.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	43870.00	0.00	0.00	343149.00	
				MH TOT								0.00	0.00	43870.00	0.00	0.00	343149.00
			8782	00	102	01	01	xx	None		0.00	0.00	4553532000.00	0.00	0.00	6895172265.00	
				MH TOT								0.00	0.00	4553532000.00	0.00	0.00	6895172265.00
				GRNT TOT								0.00	0.00	4853921657.00	0.00	0.00	8999413741.00
				DIV TOT								0.00	0.00	4853921657.00	0.00	0.00	8999413741.00
			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	-19937.00	0.00	-19937.00	
				MH TOT								0.00	0.00	0.00	-19937.00	0.00	-19937.00
				GRNT TOT								0.00	0.00	0.00	-19937.00	0.00	-19937.00
				DIV TOT								0.00	0.00	4853921657.00	-19937.00	0.00	8999393804.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	147588729.00	0.00	0.00	4172056558.00	
				MH TOT								0.00	0.00	147588729.00	0.00	0.00	4172056558.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	956993.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	956993.00
			8782	00	102	01	01	xx	None		0.00	0.00	35373613.00	0.00	0.00	4482289587.00	
				MH TOT								0.00	0.00	35373613.00	0.00	0.00	4482289587.00
				GRNT TOT								0.00	0.00	182962342.00	0.00	0.00	8655303138.00
				DIV TOT								0.00	0.00	182962342.00	0.00	0.00	8655303138.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19862109.00	0.00	0.00	273012537.00	
				MH TOT								0.00	0.00	19862109.00	0.00	0.00	273012537.00
			8782	00	102	01	01	xx	None		0.00	0.00	11225000.00	0.00	0.00	293267600.00	
				MH TOT								0.00	0.00	11225000.00	0.00	0.00	293267600.00
				GRNT TOT								0.00	0.00	31087109.00	0.00	0.00	566280137.00
				DIV TOT								0.00	0.00	31087109.00	0.00	0.00	566280137.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46069191.00	0.00	0.00	458241640.00	
				MH TOT								0.00	0.00	46069191.00	0.00	0.00	458241640.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
464	ELECT MAINT DIV 2 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	17085000.00	0.00	0.00	319582206.00
				MH TOT						0.00	0.00	17085000.00	0.00	0.00	319582206.00	
				GRNT TOT						0.00	0.00	63154191.00	0.00	0.00	777823846.00	
		DIV TOT						0.00	0.00	63154191.00	0.00	0.00	777823846.00			
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	674484.00	0.00	0.00	9685325.00
				MH TOT						0.00	0.00	674484.00	0.00	0.00	9685325.00	
			8782	00	102	01	01	xx	None		0.00	0.00	453000.00	0.00	0.00	9084166.00
				MH TOT						0.00	0.00	453000.00	0.00	0.00	9084166.00	
				GRNT TOT						0.00	0.00	1127484.00	0.00	0.00	18769491.00	
		DIV TOT						0.00	0.00	1127484.00	0.00	0.00	18769491.00			
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1746930.00	0.00	0.00	93990805.00
				MH TOT						0.00	0.00	1746930.00	0.00	0.00	93990805.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	43553128.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	43553128.00	
				GRNT TOT						0.00	0.00	1746930.00	0.00	0.00	137543933.00	
		DIV TOT						0.00	0.00	1746930.00	0.00	0.00	137543933.00			
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22667777.00	0.00	0.00	264999001.85
				MH TOT						0.00	0.00	22667777.00	0.00	0.00	264999001.85	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	374308.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	374308.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	374321875.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	374321875.00	
				GRNT TOT						0.00	0.00	22667777.00	0.00	0.00	639695184.85	
		DIV TOT						0.00	0.00	22667777.00	0.00	0.00	639695184.85			
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3392891.00	0.00	0.00	67635131.00
				MH TOT						0.00	0.00	3392891.00	0.00	0.00	67635131.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	61008.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	61008.00	
			8782	00	102	01	01	xx	None		0.00	0.00	55261000.00	0.00	0.00	412606435.00
				MH TOT						0.00	0.00	55261000.00	0.00	0.00	412606435.00	
				GRNT TOT						0.00	0.00	58653891.00	0.00	0.00	480302574.00	
		DIV TOT						0.00	0.00	58653891.00	0.00	0.00	480302574.00			
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16293282.00	0.00	0.00	433889401.00
				MH TOT						0.00	0.00	16293282.00	0.00	0.00	433889401.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	445302.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	445302.00	
			8782	00	102	01	01	xx	None		0.00	0.00	34209947.00	0.00	0.00	452102295.00
				MH TOT						0.00	0.00	34209947.00	0.00	0.00	452102295.00	
				GRNT TOT						0.00	0.00	50503229.00	0.00	0.00	886436998.00	
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-40500.00	0.00	-40500.00
				MH TOT						0.00	0.00	0.00	-40500.00	0.00	-40500.00	
				GRNT TOT						0.00	0.00	0.00	-40500.00	0.00	-40500.00	
		DIV TOT						0.00	0.00	50503229.00	-40500.00	0.00	886396498.00			
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14700927.00	0.00	0.00	179256257.00
				MH TOT						0.00	0.00	14700927.00	0.00	0.00	179256257.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14531000.00	0.00	0.00	191533000.00
				MH TOT						0.00	0.00	14531000.00	0.00	0.00	191533000.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
477	MAINT DIV 2 LUCKNOW	0000										0.00	0.00	29231927.00	0.00	0.00	370789257.00
									GRNT TOT			0.00	0.00	29231927.00	0.00	0.00	370789257.00
									DIV TOT			0.00	0.00	29231927.00	0.00	0.00	370789257.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9390141.00	0.00	0.00	107635182.00
									MH TOT			0.00	0.00	9390141.00	0.00	0.00	107635182.00
			8782	00	102	01	01	xx	None			0.00	0.00	41376000.00	0.00	0.00	152538000.00
									MH TOT			0.00	0.00	41376000.00	0.00	0.00	152538000.00
									GRNT TOT			0.00	0.00	50766141.00	0.00	0.00	260173182.00
									DIV TOT			0.00	0.00	50766141.00	0.00	0.00	260173182.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	262501.00	0.00	0.00	2177811.00
									MH TOT			0.00	0.00	262501.00	0.00	0.00	2177811.00
			8782	00	102	01	01	xx	None			0.00	0.00	238479.00	0.00	0.00	2114359.00
									MH TOT			0.00	0.00	238479.00	0.00	0.00	2114359.00
									GRNT TOT			0.00	0.00	500980.00	0.00	0.00	4292170.00
									DIV TOT			0.00	0.00	500980.00	0.00	0.00	4292170.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	214591000.00	0.00	0.00	12923833267.00
									MH TOT			0.00	0.00	214591000.00	0.00	0.00	12923833267.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	16068830210.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	16068830210.00
									GRNT TOT			0.00	0.00	214591000.00	0.00	0.00	28992663477.00
									DIV TOT			0.00	0.00	214591000.00	0.00	0.00	28992663477.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	53464159.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	53464159.00
			8782	00	102	01	01	xx	None			0.00	0.00	2564500.00	0.00	0.00	64469900.00
									MH TOT			0.00	0.00	2564500.00	0.00	0.00	64469900.00
									GRNT TOT			0.00	0.00	2564500.00	0.00	0.00	117934059.00
			0058	3054	04	337	05	00	29	Plan		658482.00	0.00	658482.00	658482.00	0.00	658482.00
									MH TOT			658482.00	0.00	658482.00	658482.00	0.00	658482.00
			5054	04	337	58	00	24	Plan			110899.00	0.00	110899.00	110899.00	0.00	110899.00
									03	799	03	00	37	Plan			-769381.00
									03	799	04	04	37	Plan			0.00
									MH TOT			-658482.00	0.00	-658482.00	-658482.00	0.00	-658482.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	2564500.00	0.00	0.00	117934059.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	27561271.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	27561271.00
			8782	00	102	01	01	xx	None			0.00	0.00	5047000.00	0.00	0.00	21383800.00
									MH TOT			0.00	0.00	5047000.00	0.00	0.00	21383800.00
									GRNT TOT			0.00	0.00	5047000.00	0.00	0.00	48945071.00
									DIV TOT			0.00	0.00	5047000.00	0.00	0.00	48945071.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	102	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	20441154.00
									00	102	xx	xx	xx	TE_None	XX		-20441154.00
									00	108	xx	xx	xx	None			8443327.00
									00	108	xx	xx	xx	TE_None	XX		20441154.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	28884481.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1763000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1763000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	30647481.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
507	CONST DIV MAHARAJGANJ	DIV TOT									0.00	0.00	0.00	0.00	0.00	30647481.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	358046.00	0.00	0.00	328185829.00
				MH TOT							0.00	0.00	358046.00	0.00	0.00	328185829.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	312000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	312000000.00
									GRNT TOT		0.00	0.00	358046.00	0.00	0.00	640185829.00
		DIV TOT									0.00	0.00	358046.00	0.00	0.00	640185829.00
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11370374.00	0.00	0.00	155450949.00
				MH TOT							0.00	0.00	11370374.00	0.00	0.00	155450949.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	77448005.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	77448005.00
									GRNT TOT		0.00	0.00	11370374.00	0.00	0.00	232898954.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-2060.00	0.00	-2060.00
				MH TOT							0.00	0.00	0.00	-2060.00	0.00	-2060.00
									GRNT TOT		0.00	0.00	0.00	-2060.00	0.00	-2060.00
		DIV TOT									0.00	0.00	11370374.00	-2060.00	0.00	232896894.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80315248.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	80315248.00
			8782	00	102	01	01	xx	None		0.00	0.00	600000.00	0.00	0.00	47351200.00
				MH TOT							0.00	0.00	600000.00	0.00	0.00	47351200.00
									GRNT TOT		0.00	0.00	600000.00	0.00	0.00	127666448.00
		DIV TOT									0.00	0.00	600000.00	0.00	0.00	127666448.00
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3525615.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3525615.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3525615.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3525615.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6153695.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6153695.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1033368.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1033368.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	7187063.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-28368.00	0.00	-28368.00
				MH TOT							0.00	0.00	0.00	-28368.00	0.00	-28368.00
									GRNT TOT		0.00	0.00	0.00	-28368.00	0.00	-28368.00
		DIV TOT									0.00	0.00	0.00	-28368.00	0.00	7158695.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1712775.00	0.00	0.00	25125233.00
				MH TOT							0.00	0.00	1712775.00	0.00	0.00	25125233.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9540000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9540000.00
									GRNT TOT		0.00	0.00	1712775.00	0.00	0.00	34665233.00
		DIV TOT									0.00	0.00	1712775.00	0.00	0.00	34665233.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3712467.00	0.00	0.00	38561297.00
				MH TOT							0.00	0.00	3712467.00	0.00	0.00	38561297.00
			8782	00	102	01	01	xx	None		0.00	0.00	8334000.00	0.00	0.00	35746000.00
				MH TOT							0.00	0.00	8334000.00	0.00	0.00	35746000.00
									GRNT TOT		0.00	0.00	12046467.00	0.00	0.00	74307297.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	DIV TOT									0.00	0.00	12046467.00	0.00	0.00	74307297.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29292948.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29292948.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2100000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2100000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	31392948.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	31392948.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26369521.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26369521.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	568296.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	568296.00
			8782	00	102	01	01	xx	None		0.00	0.00	2376016.00	0.00	0.00	9863516.00
				MH TOT							0.00	0.00	2376016.00	0.00	0.00	9863516.00
									GRNT TOT		0.00	0.00	2376016.00	0.00	0.00	36801333.00
		DIV TOT									0.00	0.00	2376016.00	0.00	0.00	36801333.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	445995.00	0.00	0.00	3993062.00
				MH TOT							0.00	0.00	445995.00	0.00	0.00	3993062.00
									GRNT TOT		0.00	0.00	445995.00	0.00	0.00	3993062.00
		DIV TOT									0.00	0.00	445995.00	0.00	0.00	3993062.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	70100950.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70100950.00
			8782	00	102	01	01	xx	None		0.00	0.00	3076495.00	0.00	0.00	69882332.00
				MH TOT							0.00	0.00	3076495.00	0.00	0.00	69882332.00
									GRNT TOT		0.00	0.00	3076495.00	0.00	0.00	139983282.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-756658.00	0.00	-756658.00
				MH TOT							0.00	0.00	0.00	-756658.00	0.00	-756658.00
									GRNT TOT		0.00	0.00	0.00	-756658.00	0.00	-756658.00
		DIV TOT									0.00	0.00	3076495.00	-756658.00	0.00	139226624.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	68332083.00	0.00	0.00	857108046.00
				MH TOT							0.00	0.00	68332083.00	0.00	0.00	857108046.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25456.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25456.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1806579750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1806579750.00
									GRNT TOT		0.00	0.00	68332083.00	0.00	0.00	2663713252.00
		DIV TOT									0.00	0.00	68332083.00	0.00	0.00	2663713252.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9284625.00	0.00	0.00	63333621.00
				MH TOT							0.00	0.00	9284625.00	0.00	0.00	63333621.00
			8782	00	102	01	01	xx	None		0.00	0.00	10200000.00	0.00	0.00	63714000.00
				MH TOT							0.00	0.00	10200000.00	0.00	0.00	63714000.00
									GRNT TOT		0.00	0.00	19484625.00	0.00	0.00	127047621.00
		DIV TOT									0.00	0.00	19484625.00	0.00	0.00	127047621.00
556	CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	360255.00	0.00	0.00	1796284.00
				MH TOT							0.00	0.00	360255.00	0.00	0.00	1796284.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1890000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1890000.00
									GRNT TOT		0.00	0.00	360255.00	0.00	0.00	3686284.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
556	CONST DIV MEERUT	DIV TOT									0.00	0.00	360255.00	0.00	0.00	3686284.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5083068.00	0.00	0.00	111027983.00
				MH TOT							0.00	0.00	5083068.00	0.00	0.00	111027983.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	53976543.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	53976543.00
									GRNT TOT		0.00	0.00	5083068.00	0.00	0.00	165004526.00
		DIV TOT									0.00	0.00	5083068.00	0.00	0.00	165004526.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36396.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	36396.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	36396.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	36396.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	895418.00	0.00	0.00	62403908.00
				MH TOT							0.00	0.00	895418.00	0.00	0.00	62403908.00
			8782	00	102	01	01	xx	None		0.00	0.00	13781850.00	0.00	0.00	69560993.00
				MH TOT							0.00	0.00	13781850.00	0.00	0.00	69560993.00
									GRNT TOT		0.00	0.00	14677268.00	0.00	0.00	131964901.00
		DIV TOT									0.00	0.00	14677268.00	0.00	0.00	131964901.00
570	C D (BHAWAN) PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	422075.00	0.00	0.00	20147144.00
				MH TOT							0.00	0.00	422075.00	0.00	0.00	20147144.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	125721395.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	125721395.00
									GRNT TOT		0.00	0.00	10422075.00	0.00	0.00	145868539.00
		DIV TOT									0.00	0.00	10422075.00	0.00	0.00	145868539.00
572	C D (BHAWAN) PWD, MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	202383151.00	0.00	0.00	845849868.00
				MH TOT							0.00	0.00	202383151.00	0.00	0.00	845849868.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47378.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47378.00
			8782	00	102	01	01	xx	None		0.00	0.00	20652000.00	0.00	0.00	3101761841.00
				MH TOT							0.00	0.00	20652000.00	0.00	0.00	3101761841.00
									GRNT TOT		0.00	0.00	223035151.00	0.00	0.00	3947659087.00
		DIV TOT									0.00	0.00	223035151.00	0.00	0.00	3947659087.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60.00	0.00	0.00	56359692.00
				MH TOT							0.00	0.00	60.00	0.00	0.00	56359692.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	81199.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	81199.00
			8782	00	102	01	01	xx	None		0.00	0.00	48500010.00	0.00	0.00	61085010.00
				MH TOT							0.00	0.00	48500010.00	0.00	0.00	61085010.00
									GRNT TOT		0.00	0.00	48500070.00	0.00	0.00	117525901.00
		0058	3054	04	337	03	32	29	Plan		57882.00	0.00	57882.00	57882.00	0.00	57882.00
				MH TOT							57882.00	0.00	57882.00	57882.00	0.00	57882.00
			5054	03	799	03	00	37	Plan		-57882.00	0.00	-57882.00	-57882.00	0.00	-57882.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13990000.00	0.00	-13990000.00
				MH TOT							-57882.00	0.00	-57882.00	-14047882.00	0.00	-14047882.00
									GRNT TOT		0.00	0.00	0.00	-13990000.00	0.00	-13990000.00
		DIV TOT									0.00	0.00	48500070.00	-13990000.00	0.00	103535901.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1110412.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1110412.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
574	CONST DIV 1 MORADABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	300000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1410412.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1410412.00
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7356508.00	0.00	0.00	79273477.00
				MH TOT							0.00	0.00	7356508.00	0.00	0.00	79273477.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36527.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	36527.00
			8782	00	102	01	01	xx	None		0.00	0.00	2500000.00	0.00	0.00	73173651.00
				MH TOT							0.00	0.00	2500000.00	0.00	0.00	73173651.00
									GRNT TOT		0.00	0.00	9856508.00	0.00	0.00	152483655.00
		DIV TOT									0.00	0.00	9856508.00	0.00	0.00	152483655.00
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	314063137.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	314063137.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	314063137.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	314063137.00
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7688612.00	0.00	0.00	50947222.00
				MH TOT							0.00	0.00	7688612.00	0.00	0.00	50947222.00
			8782	00	102	01	01	xx	None		0.00	0.00	10283700.00	0.00	0.00	31036400.00
				MH TOT							0.00	0.00	10283700.00	0.00	0.00	31036400.00
									GRNT TOT		0.00	0.00	17972312.00	0.00	0.00	81983622.00
		DIV TOT									0.00	0.00	17972312.00	0.00	0.00	81983622.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4154896.00	0.00	0.00	34556407.00
				MH TOT							0.00	0.00	4154896.00	0.00	0.00	34556407.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	41586600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	41586600.00
									GRNT TOT		0.00	0.00	4154896.00	0.00	0.00	76143007.00
		DIV TOT									0.00	0.00	4154896.00	0.00	0.00	76143007.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5134926.00	0.00	0.00	60772953.00
				MH TOT							0.00	0.00	5134926.00	0.00	0.00	60772953.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	57070.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	57070.00
			8782	00	102	01	01	xx	None		0.00	0.00	7044000.00	0.00	0.00	49506000.00
				MH TOT							0.00	0.00	7044000.00	0.00	0.00	49506000.00
									GRNT TOT		0.00	0.00	12178926.00	0.00	0.00	110336023.00
		DIV TOT									0.00	0.00	12178926.00	0.00	0.00	110336023.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11928840.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11928840.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	16589052.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16589052.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	28517892.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	28517892.00
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	10168887.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10168887.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	82380.00	0.00	0.00	254843.00
				MH TOT							0.00	0.00	82380.00	0.00	0.00	254843.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5900000.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
634	C D 2(Indo Nepal Border) Pilibhit	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	5900000.00
											GRNT TOT	0.00	0.00	82380.00	0.00	0.00	16323730.00
				DIV TOT								0.00	0.00	82380.00	0.00	0.00	16323730.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21555896.00	0.00	0.00	115560247.00
				MH TOT								0.00	0.00	21555896.00	0.00	0.00	115560247.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	122385277.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	122385277.00
												GRNT TOT	0.00	0.00	21555896.00	0.00	0.00
		DIV TOT								0.00	0.00	21555896.00	0.00	0.00	237945524.00		
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	35610805.00	0.00	0.00	176900964.00
				MH TOT								0.00	0.00	35610805.00	0.00	0.00	176900964.00
			8782	00	102	01	01	xx	None			0.00	0.00	104652000.00	0.00	0.00	145702260.00
				MH TOT								0.00	0.00	104652000.00	0.00	0.00	145702260.00
										GRNT TOT	0.00	0.00	140262805.00	0.00	0.00	322603224.00	
		DIV TOT								0.00	0.00	140262805.00	0.00	0.00	322603224.00		
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1529169.00	0.00	0.00	39639360.00
				MH TOT								0.00	0.00	1529169.00	0.00	0.00	39639360.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	5181000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	5181000.00
										GRNT TOT	0.00	0.00	1529169.00	0.00	0.00	44820360.00	
		DIV TOT								0.00	0.00	1529169.00	0.00	0.00	44820360.00		
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23523609.00	0.00	0.00	112856740.00
				MH TOT								0.00	0.00	23523609.00	0.00	0.00	112856740.00
			8782	00	102	01	01	xx	None			0.00	0.00	15525624.00	0.00	0.00	55580424.00
				MH TOT								0.00	0.00	15525624.00	0.00	0.00	55580424.00
										GRNT TOT	0.00	0.00	39049233.00	0.00	0.00	168437164.00	
		DIV TOT								0.00	0.00	39049233.00	0.00	0.00	168437164.00		
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14039535.00	0.00	0.00	158074125.00
				MH TOT								0.00	0.00	14039535.00	0.00	0.00	158074125.00
			8782	00	102	01	01	xx	None			0.00	0.00	3214000.00	0.00	0.00	237151000.00
				MH TOT								0.00	0.00	3214000.00	0.00	0.00	237151000.00
										GRNT TOT	0.00	0.00	17253535.00	0.00	0.00	395225125.00	
		DIV TOT								0.00	0.00	17253535.00	0.00	0.00	395225125.00		
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	509411.00	0.00	0.00	4177668.00
				MH TOT								0.00	0.00	509411.00	0.00	0.00	4177668.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	5544886.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	5544886.00
										GRNT TOT	0.00	0.00	509411.00	0.00	0.00	9722554.00	
		DIV TOT								0.00	0.00	509411.00	0.00	0.00	9722554.00		
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	22634509.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	22634509.00
			8782	00	102	01	01	xx	None			0.00	0.00	5894000.00	0.00	0.00	11374000.00
				MH TOT								0.00	0.00	5894000.00	0.00	0.00	11374000.00
										GRNT TOT	0.00	0.00	5894000.00	0.00	0.00	34008509.00	
		DIV TOT								0.00	0.00	5894000.00	0.00	0.00	34008509.00		
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1582341.00	0.00	0.00	15450758.00
				MH TOT								0.00	0.00	1582341.00	0.00	0.00	15450758.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
681	PROV DIV RAMPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	7556.00	0.00	0.00	13840556.00
				<b>MH TOT</b>						0.00	0.00	7556.00	0.00	0.00	13840556.00	
				<b>GRNT TOT</b>						0.00	0.00	1589897.00	0.00	0.00	29291314.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	601647.00	0.00	601647.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	607551.00	0.00	607551.00	
			<b>MH TOT</b>						0.00	0.00	0.00	1209198.00	0.00	1209198.00		
		5054	04	337	13	49	24	Plan		0.00	0.00	0.00	37770.00	0.00	37770.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-1413896.00	0.00	-1413896.00	
			03	799	04	04	37	Plan		-7556.00	0.00	-7556.00	-7556.00	0.00	-7556.00	
			<b>MH TOT</b>						-7556.00	0.00	-7556.00	-1383682.00	0.00	-1383682.00		
			<b>GRNT TOT</b>						-7556.00	0.00	-7556.00	-174484.00	0.00	-174484.00		
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	166928.00	0.00	166928.00	
			<b>MH TOT</b>						0.00	0.00	0.00	166928.00	0.00	166928.00		
			<b>GRNT TOT</b>						0.00	0.00	0.00	166928.00	0.00	166928.00		
	<b>DIV TOT</b>									-7556.00	0.00	1582341.00	-7556.00	0.00	29283758.00	
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	5340909.00	
			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	5340909.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	323000.00	
			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	323000.00		
			<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	5663909.00		
	<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	5663909.00	
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8476377.00	0.00	53969571.00	
			<b>MH TOT</b>						0.00	0.00	8476377.00	0.00	0.00	53969571.00		
		8782	00	102	01	01	xx	None		0.00	0.00	553000.00	0.00	32237910.00		
			<b>MH TOT</b>						0.00	0.00	553000.00	0.00	0.00	32237910.00		
			<b>GRNT TOT</b>						0.00	0.00	9029377.00	0.00	0.00	86207481.00		
	0057	5054	04	101	04	03	24	Plan		72000.00	0.00	72000.00	600000.00	0.00	600000.00	
			<b>MH TOT</b>						72000.00	0.00	72000.00	600000.00	0.00	600000.00		
			<b>GRNT TOT</b>						72000.00	0.00	72000.00	600000.00	0.00	600000.00		
	0058	3054	04	337	03	01	29	Plan		108000.00	0.00	108000.00	406000.00	0.00	406000.00	
			04	337	03	32	29	Plan		1405546.00	0.00	1405546.00	1405546.00	0.00	1405546.00	
			04	337	05	00	29	Plan		3312300.00	0.00	3312300.00	3312300.00	0.00	3312300.00	
			<b>MH TOT</b>						4825846.00	0.00	4825846.00	5123846.00	0.00	5123846.00		
		5054	04	337	66	00	24	Plan		54000.00	0.00	54000.00	54000.00	0.00	54000.00	
			03	799	03	00	37	Plan		-5023846.00	0.00	-5023846.00	-5849846.00	0.00	-5849846.00	
			<b>MH TOT</b>						-4969846.00	0.00	-4969846.00	-5795846.00	0.00	-5795846.00		
			<b>GRNT TOT</b>						-144000.00	0.00	-144000.00	-672000.00	0.00	-672000.00		
	0083	5054	04	789	16	00	24	Plan		72000.00	0.00	72000.00	72000.00	0.00	72000.00	
			<b>MH TOT</b>						72000.00	0.00	72000.00	72000.00	0.00	72000.00		
			<b>GRNT TOT</b>						72000.00	0.00	72000.00	72000.00	0.00	72000.00		
	<b>DIV TOT</b>									0.00	0.00	9029377.00	0.00	0.00	86207481.00	
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	3852462.00	
			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	3852462.00		
			<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	3852462.00		
	<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	3852462.00	
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	152659902.00	0.00	781959235.00	
			<b>MH TOT</b>						0.00	0.00	152659902.00	0.00	0.00	781959235.00		



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000										0.00	0.00	2303174.00	0.00	0.00	19559281.00
												0.00	0.00	2303174.00	0.00	0.00	19559281.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	127714.00	0.00	0.00	2745454.00
												0.00	0.00	127714.00	0.00	0.00	2745454.00
												0.00	0.00	127714.00	0.00	0.00	2745454.00
												0.00	0.00	127714.00	0.00	0.00	2745454.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	38544172.00
												0.00	0.00	0.00	0.00	0.00	38544172.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	214000.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
												0.00	0.00	0.00	0.00	0.00	38935765.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	659797.00	0.00	0.00	14848040.00
												0.00	0.00	659797.00	0.00	0.00	14848040.00
												0.00	0.00	659797.00	0.00	0.00	14848040.00
												0.00	0.00	659797.00	0.00	0.00	14848040.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2342741.00
												0.00	0.00	0.00	0.00	0.00	2342741.00
												0.00	0.00	0.00	0.00	0.00	2342741.00
												0.00	0.00	0.00	0.00	0.00	2342741.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1482679.00	0.00	0.00	9689890.00
												0.00	0.00	1482679.00	0.00	0.00	9689890.00
												0.00	0.00	0.00	0.00	0.00	20240000.00
												0.00	0.00	0.00	0.00	0.00	20240000.00
												0.00	0.00	1482679.00	0.00	0.00	29929890.00
												0.00	0.00	0.00	2119084.00	0.00	2119084.00
												0.00	0.00	0.00	-2119084.00	0.00	-2119084.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	1482679.00	0.00	0.00	29929890.00
												0.00	0.00	1482679.00	0.00	0.00	29929890.00
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45114305.00	0.00	0.00	489386204.00
												0.00	0.00	45114305.00	0.00	0.00	489386204.00
												0.00	0.00	0.00	0.00	0.00	11093.00
												0.00	0.00	0.00	0.00	0.00	11093.00
												0.00	0.00	0.00	0.00	0.00	383726400.00
												0.00	0.00	0.00	0.00	0.00	383726400.00
												0.00	0.00	45114305.00	0.00	0.00	873123697.00
												0.00	0.00	45114305.00	0.00	0.00	873123697.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
756	PROV DIV RABERTSGANJ SONBHADRA	DIV TOT									0.00	0.00	45114305.00	0.00	0.00	873123697.00
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	344425.00	0.00	0.00	183070520.00
				MH TOT							0.00	0.00	344425.00	0.00	0.00	183070520.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9440.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9440.00
			8782	00	102	01	01	xx	None		0.00	0.00	10930000.00	0.00	0.00	100025500.00
				MH TOT							0.00	0.00	10930000.00	0.00	0.00	100025500.00
				GRNT TOT							0.00	0.00	11274425.00	0.00	0.00	283105460.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-17913459.00	0.00	-17913459.00
				MH TOT							0.00	0.00	0.00	-17913459.00	0.00	-17913459.00
				GRNT TOT							0.00	0.00	0.00	-17913459.00	0.00	-17913459.00
		DIV TOT									0.00	0.00	11274425.00	-17913459.00	0.00	265192001.00
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16575210.00	0.00	0.00	234566314.00
				MH TOT							0.00	0.00	16575210.00	0.00	0.00	234566314.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39376.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39376.00
			8782	00	102	01	01	xx	None		0.00	0.00	34766000.00	0.00	0.00	147672700.00
				MH TOT							0.00	0.00	34766000.00	0.00	0.00	147672700.00
				GRNT TOT							0.00	0.00	51341210.00	0.00	0.00	382278390.00
		DIV TOT									0.00	0.00	51341210.00	0.00	0.00	382278390.00
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5262290.00	0.00	0.00	163739763.00
				MH TOT							0.00	0.00	5262290.00	0.00	0.00	163739763.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	72366795.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	72366795.00
				GRNT TOT							0.00	0.00	5262290.00	0.00	0.00	236106558.00
		DIV TOT									0.00	0.00	5262290.00	0.00	0.00	236106558.00
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7969566.00	0.00	0.00	57996541.00
				MH TOT							0.00	0.00	7969566.00	0.00	0.00	57996541.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	180832.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	180832.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	79144758.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	79144758.00
				GRNT TOT							0.00	0.00	7969566.00	0.00	0.00	137322131.00
		DIV TOT									0.00	0.00	7969566.00	0.00	0.00	137322131.00
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3868116.00	0.00	0.00	40911068.00
				MH TOT							0.00	0.00	3868116.00	0.00	0.00	40911068.00
			8782	00	102	01	01	xx	None		0.00	0.00	19574800.00	0.00	0.00	21724973.00
				MH TOT							0.00	0.00	19574800.00	0.00	0.00	21724973.00
				GRNT TOT							0.00	0.00	23442916.00	0.00	0.00	62636041.00
		DIV TOT									0.00	0.00	23442916.00	0.00	0.00	62636041.00
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3014208.00	0.00	0.00	34054024.00
				MH TOT							0.00	0.00	3014208.00	0.00	0.00	34054024.00
			8782	00	102	01	01	xx	None		0.00	0.00	480.00	0.00	0.00	10313470.00
				MH TOT							0.00	0.00	480.00	0.00	0.00	10313470.00
				GRNT TOT							0.00	0.00	3014688.00	0.00	0.00	44367494.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
781	PROV DIV SULTANPUR	DIV TOT										0.00	0.00	3014688.00	0.00	0.00	44367494.00
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101373617.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	101373617.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1179893.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1179893.00	
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	102553510.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	102553510.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	572471.00	0.00	0.00	36426570.00	
				MH TOT							0.00	0.00	572471.00	0.00	0.00	36426570.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17707000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17707000.00	
										GRNT TOT	0.00	0.00	572471.00	0.00	0.00	54133570.00	
		DIV TOT										0.00	0.00	572471.00	0.00	0.00	54133570.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6389000.00	0.00	0.00	20773182.00	
				MH TOT							0.00	0.00	6389000.00	0.00	0.00	20773182.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	19193500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	19193500.00	
										GRNT TOT	0.00	0.00	6389000.00	0.00	0.00	39966682.00	
		DIV TOT										0.00	0.00	6389000.00	0.00	0.00	39966682.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21238753.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21238753.00	
			8782	00	102	01	01	xx	None		0.00	0.00	13300.00	0.00	0.00	540800.00	
				MH TOT							0.00	0.00	13300.00	0.00	0.00	540800.00	
										GRNT TOT	0.00	0.00	13300.00	0.00	0.00	21779553.00	
		DIV TOT										0.00	0.00	13300.00	0.00	0.00	21779553.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17650672.00	0.00	0.00	59526469.00	
				MH TOT							0.00	0.00	17650672.00	0.00	0.00	59526469.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7010815.00	0.00	0.00	44415115.00	
				MH TOT							0.00	0.00	7010815.00	0.00	0.00	44415115.00	
										GRNT TOT	0.00	0.00	24661487.00	0.00	0.00	103941584.00	
		0058	5054	03	799	03	00	37	Plan		-74815.00	0.00	-74815.00	-1844288.00	0.00	-1844288.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-370657.00	0.00	-370657.00	
				MH TOT							-74815.00	0.00	-74815.00	-2214945.00	0.00	-2214945.00	
										GRNT TOT	-74815.00	0.00	-74815.00	-2214945.00	0.00	-2214945.00	
		DIV TOT										-74815.00	0.00	24586672.00	-2214945.00	0.00	101726639.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	302289.00	0.00	0.00	23004982.00	
				MH TOT							0.00	0.00	302289.00	0.00	0.00	23004982.00	
			8782	00	102	01	01	xx	None		0.00	0.00	18027000.00	0.00	0.00	18374800.00	
				MH TOT							0.00	0.00	18027000.00	0.00	0.00	18374800.00	
										GRNT TOT	0.00	0.00	18329289.00	0.00	0.00	41379782.00	
		DIV TOT										0.00	0.00	18329289.00	0.00	0.00	41379782.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1171199.00	0.00	0.00	71355526.00	
				MH TOT							0.00	0.00	1171199.00	0.00	0.00	71355526.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4573685.00	0.00	0.00	44534231.00	
				MH TOT							0.00	0.00	4573685.00	0.00	0.00	44534231.00	
										GRNT TOT	0.00	0.00	5744884.00	0.00	0.00	115889757.00	
		DIV TOT										0.00	0.00	5744884.00	0.00	0.00	115889757.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26151468.00	0.00	0.00	316057241.00
				MH TOT							0.00	0.00	26151468.00	0.00	0.00	316057241.00
			8782	00	102	01	01	xx	None		0.00	0.00	2408977.00	0.00	0.00	203025777.00
				MH TOT							0.00	0.00	2408977.00	0.00	0.00	203025777.00
				GRNT TOT							0.00	0.00	28560445.00	0.00	0.00	519083018.00
		DIV TOT									0.00	0.00	28560445.00	0.00	0.00	519083018.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14568678.00	0.00	0.00	93448322.00
				MH TOT							0.00	0.00	14568678.00	0.00	0.00	93448322.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	46592.00	0.00	0.00	117255.00
				MH TOT							0.00	0.00	46592.00	0.00	0.00	117255.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	86470894.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	86470894.00
				GRNT TOT							0.00	0.00	24615270.00	0.00	0.00	180036471.00
		DIV TOT									0.00	0.00	24615270.00	0.00	0.00	180036471.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	924384.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	924384.00
			8782	00	102	01	01	xx	None		0.00	0.00	3245.00	0.00	0.00	9145.00
				MH TOT							0.00	0.00	3245.00	0.00	0.00	9145.00
				GRNT TOT							0.00	0.00	3245.00	0.00	0.00	933529.00
		DIV TOT									0.00	0.00	3245.00	0.00	0.00	933529.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1050495.00	0.00	0.00	61907233.00
				MH TOT							0.00	0.00	1050495.00	0.00	0.00	61907233.00
			8782	00	102	01	01	xx	None		0.00	0.00	7994622.00	0.00	0.00	120029240.00
				MH TOT							0.00	0.00	7994622.00	0.00	0.00	120029240.00
				GRNT TOT							0.00	0.00	9045117.00	0.00	0.00	181936473.00
		DIV TOT									0.00	0.00	9045117.00	0.00	0.00	181936473.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	983566.00	0.00	0.00	22856075.00
				MH TOT							0.00	0.00	983566.00	0.00	0.00	22856075.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21742000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21742000.00
				GRNT TOT							0.00	0.00	983566.00	0.00	0.00	44598075.00
		DIV TOT									0.00	0.00	983566.00	0.00	0.00	44598075.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26391056.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26391056.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25150000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25150000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	51541056.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	51541056.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55448.00	0.00	0.00	65655841.00
				MH TOT							0.00	0.00	55448.00	0.00	0.00	65655841.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9814.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9814.00
			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	55448.00	0.00	0.00	85665655.00
		DIV TOT									0.00	0.00	55448.00	0.00	0.00	85665655.00
<b>GRAND TOTAL:</b>											1325796.00	0.00	14195374716.00	-82861599.00	0.00	114120051472.85

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	14252939.00	32320375.00
		8782	00	102	02	01	xx	NONE	8857359.00	90189696.00
		<b>DIV TOT:</b>								<b>23110298.00</b>
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	738949.00	201821333.00
		8782	00	102	02	01	xx	NONE	41948137.00	189634962.00
		<b>DIV TOT:</b>								<b>42687086.00</b>
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	490000.00	17048421.00
		8782	00	102	02	01	xx	NONE	6927512.00	37221358.00
		<b>DIV TOT:</b>								<b>7417512.00</b>
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	3638807.00	45067216.00
		8782	00	102	02	01	xx	NONE	2736981.00	67410542.00
		<b>DIV TOT:</b>								<b>6375788.00</b>
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	3145000.00	32486855.00
		8782	00	102	02	01	xx	NONE	2572116.00	49593010.00
		<b>DIV TOT:</b>								<b>5717116.00</b>
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	12534900.00	44908487.00
		8671	00	101	xx	xx	xx	NONE	0.00	14149.00
		8782	00	102	02	01	xx	NONE	7362947.00	59593530.00
		<b>DIV TOT:</b>								<b>19897847.00</b>
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	53632342.00	620399846.00
		8782	00	102	02	01	xx	NONE	61545951.00	588168461.00
		<b>DIV TOT:</b>								<b>115178293.00</b>
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	680750.00	75925300.00
		8782	00	102	02	01	xx	NONE	8535161.00	57238252.00
		<b>DIV TOT:</b>								<b>9215911.00</b>
031	PROV DIV ALLAHABAD	8443	00	102	xx	xx	xx	NONE	0.00	1218663.00
		8443	00	102	xx	xx	xx	TE	0.00	-1218663.00
		8443	00	108	xx	xx	xx	NONE	1181509.00	227473563.00
		8443	00	108	xx	xx	xx	TE	0.00	1218663.00
		8782	00	102	02	01	xx	NONE	27796174.00	253672513.00
		<b>DIV TOT:</b>								<b>28977683.00</b>
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	34448504.00	2756459190.00
		8782	00	102	02	01	xx	NONE	622042088.00	2733563741.00
		<b>DIV TOT:</b>								<b>656490592.00</b>
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1766518000.00	1304493093.00
		8782	00	102	02	01	xx	NONE	156977538.00	2564647498.00
		<b>DIV TOT:</b>								<b>1923495538.00</b>
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	16932892.00	1038471555.00
		8782	00	102	02	01	xx	NONE	88051062.00	871385958.00
		<b>DIV TOT:</b>								<b>104983954.00</b>
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1097852.00
		8782	00	102	02	01	xx	NONE	0.00	19235916.00
		<b>DIV TOT:</b>								<b>0.00</b>
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	80000.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
041	CONST DIV 3 PWD ALLAHABAD	8671	00	101	xx	xx	xx	NONE	0.00	20000.00
		8782	00	102	02	01	xx	NONE	5941602.00	55466251.00
		<b>DIV TOT:</b>							<b>5941602.00</b>	<b>55566251.00</b>
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	1307000.00	22559674.00
		8782	00	102	02	01	xx	NONE	1442853.00	34594247.00
		<b>DIV TOT:</b>							<b>2749853.00</b>	<b>57153921.00</b>
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	500000.00	1777200.00
		8782	00	102	02	01	xx	NONE	816347.00	34721995.00
		<b>DIV TOT:</b>							<b>1316347.00</b>	<b>36499195.00</b>
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	65558.00	30766852.00
		8671	00	101	xx	xx	xx	NONE	0.00	88633.00
		8782	00	102	02	01	xx	NONE	2105017.00	58028583.00
		<b>DIV TOT:</b>							<b>2170575.00</b>	<b>88884068.00</b>
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	1687000.00
		8782	00	102	02	01	xx	NONE	48767.00	16552573.00
		<b>DIV TOT:</b>							<b>48767.00</b>	<b>18239573.00</b>
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	15776000.00
		8671	00	101	xx	xx	xx	NONE	0.00	77609.00
		8782	00	102	02	01	xx	NONE	2088061.00	69651666.00
		<b>DIV TOT:</b>							<b>2088061.00</b>	<b>85505275.00</b>
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	3246879.00
		8782	00	102	02	01	xx	NONE	151617.00	31057219.00
		<b>DIV TOT:</b>							<b>151617.00</b>	<b>34304098.00</b>
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	5250500.00	41296102.00
		8782	00	102	02	01	xx	NONE	2164688.00	35746603.00
		<b>DIV TOT:</b>							<b>7415188.00</b>	<b>77042705.00</b>
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	116765832.00
		8671	00	101	xx	xx	xx	NONE	0.00	32125.00
		8782	00	102	02	01	xx	NONE	1603713.00	177062882.00
		<b>DIV TOT:</b>							<b>1603713.00</b>	<b>293860839.00</b>
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	5745037.00	774364839.00
		8671	00	101	xx	xx	xx	NONE	0.00	12265.00
		8782	00	102	02	01	xx	NONE	81320178.00	678267142.00
		<b>DIV TOT:</b>							<b>87065215.00</b>	<b>1452644246.00</b>
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	2697600.00	30523700.00
		8782	00	102	02	01	xx	NONE	4784279.00	88972397.00
		<b>DIV TOT:</b>							<b>7481879.00</b>	<b>119496097.00</b>
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	9271000.00
		8782	00	102	02	01	xx	NONE	0.00	13699626.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>22970626.00</b>
090	CONST DIV 2 PWD BADAUN	8782	00	102	02	01	xx	NONE	396913.00	1471833.00
		<b>DIV TOT:</b>							<b>396913.00</b>	<b>1471833.00</b>
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	0.00	31149000.00
		8782	00	102	02	01	xx	NONE	13646326.00	40772476.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
093	PROV DIV BAGPAT	<b>DIV TOT:</b>							<b>13646326.00</b>	<b>71921476.00</b>
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	350000.00	90298302.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	12151627.00	51184775.00
		<b>DIV TOT:</b>							<b>12501627.00</b>	<b>141488077.00</b>
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	1958393.00
		8782	00	102	02	01	xx	NONE	0.00	5969812.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7928205.00</b>
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	3528681.00	5810449.00
		8671	00	101	xx	xx	xx	NONE	37160.00	37160.00
		8782	00	102	02	01	xx	NONE	34968222.00	162826184.00
		<b>DIV TOT:</b>							<b>38534063.00</b>	<b>168673793.00</b>
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	1950675.00	645472867.00
		8671	00	101	xx	xx	xx	NONE	0.00	41274.00
		8782	00	102	02	01	xx	NONE	49506175.00	403172377.00
		<b>DIV TOT:</b>							<b>51456850.00</b>	<b>1048686518.00</b>
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	33078000.00
		8782	00	102	02	01	xx	NONE	2642695.00	33869490.00
		<b>DIV TOT:</b>							<b>2642695.00</b>	<b>66947490.00</b>
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	1092000.00	80815200.00
		8782	00	102	02	01	xx	NONE	1778820.00	117434749.00
		<b>DIV TOT:</b>							<b>2870820.00</b>	<b>198249949.00</b>
125	CONST DIV(BHAWAN) PWD BANDA	8443	00	108	xx	xx	xx	NONE	18448853.00	310118930.00
		8782	00	102	02	01	xx	NONE	8707365.00	278978814.00
		<b>DIV TOT:</b>							<b>27156218.00</b>	<b>589097744.00</b>
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	8995006.00	323807733.00
		8782	00	102	02	01	xx	NONE	167136866.00	265765502.00
		<b>DIV TOT:</b>							<b>176131872.00</b>	<b>589573235.00</b>
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	4366044.00	168955999.00
		8782	00	102	02	01	xx	NONE	95670570.00	287226685.00
		<b>DIV TOT:</b>							<b>100036614.00</b>	<b>456182684.00</b>
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	150000.00	32132114.00
		8782	00	102	02	01	xx	NONE	405113.00	18089925.00
		<b>DIV TOT:</b>							<b>555113.00</b>	<b>50222039.00</b>
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	30004629.00
		8782	00	102	02	01	xx	NONE	5105674.00	50864717.00
		<b>DIV TOT:</b>							<b>5105674.00</b>	<b>80869346.00</b>
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	13337000.00	17252723.00
		8782	00	102	02	01	xx	NONE	4825522.00	51385720.00
		<b>DIV TOT:</b>							<b>18162522.00</b>	<b>68638443.00</b>
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	10260.00	26994915.00
		8671	00	101	xx	xx	xx	NONE	0.00	114989.00
		8782	00	102	02	01	xx	NONE	7181353.00	67475946.00
		<b>DIV TOT:</b>							<b>7191613.00</b>	<b>94585850.00</b>

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	12000000.00	17126000.00
		8782	00	102	02	01	xx	NONE	1102449.00	12195723.00
		<b>DIV TOT:</b>							<b>13102449.00</b>	<b>29321723.00</b>
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	3143.00	22493907.00
		8782	00	102	02	01	xx	NONE	4951778.00	41151481.00
		<b>DIV TOT:</b>							<b>4954921.00</b>	<b>63645388.00</b>
146	N H (R C) DIV BAREILLY	8782	00	102	02	01	xx	NONE	0.00	60600.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>60600.00</b>
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	2891844.00	2058496081.00
		8782	00	102	02	01	xx	NONE	222357066.00	1537876321.00
		<b>DIV TOT:</b>							<b>225248910.00</b>	<b>3596372402.00</b>
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	64544000.00	75256674.00
		8782	00	102	02	01	xx	NONE	30990013.00	222539142.00
		<b>DIV TOT:</b>							<b>95534013.00</b>	<b>297795816.00</b>
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	5528000.00	12643895.00
		8671	00	101	xx	xx	xx	NONE	9325.00	28830.00
		8782	00	102	02	01	xx	NONE	233735.00	66533328.00
		<b>DIV TOT:</b>							<b>5771060.00</b>	<b>79206053.00</b>
161	CONST DIV(BHAWAN) PWD BASTI	8443	00	108	xx	xx	xx	NONE	1033.00	55307682.00
		8782	00	102	02	01	xx	NONE	129678.00	84089078.00
		<b>DIV TOT:</b>							<b>130711.00</b>	<b>139396760.00</b>
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	31587000.00
		8782	00	102	02	01	xx	NONE	4412463.00	53070620.00
		<b>DIV TOT:</b>							<b>4412463.00</b>	<b>84657620.00</b>
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	21395000.00
		8782	00	102	02	01	xx	NONE	1910736.00	20561429.00
		<b>DIV TOT:</b>							<b>1910736.00</b>	<b>41956429.00</b>
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	784000.00	12509092.00
		8782	00	102	02	01	xx	NONE	0.00	21871269.00
		<b>DIV TOT:</b>							<b>784000.00</b>	<b>34380361.00</b>
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	1650000.00
		8782	00	102	02	01	xx	NONE	357409.00	5508650.00
		<b>DIV TOT:</b>							<b>357409.00</b>	<b>7158650.00</b>
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	9702400.00	25723824.00
		8782	00	102	02	01	xx	NONE	12648280.00	14016328.00
		<b>DIV TOT:</b>							<b>22350680.00</b>	<b>39740152.00</b>
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	19137145.00
		8671	00	101	xx	xx	xx	NONE	6184852.00	6184852.00
		8782	00	102	02	01	xx	NONE	20013.00	21791902.00
		<b>DIV TOT:</b>							<b>6204865.00</b>	<b>47113899.00</b>
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	2728669.00	24497153.00
		8671	00	101	xx	xx	xx	NONE	0.00	90000.00
		8782	00	102	02	01	xx	NONE	0.00	39240512.00
		<b>DIV TOT:</b>							<b>2728669.00</b>	<b>63827665.00</b>

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**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	2644216.00	70630700.00
		8671	00	101	xx	xx	xx	NONE	0.00	3030.00
		8782	00	102	02	01	xx	NONE	5040151.00	177761307.00
		<b>DIV TOT:</b>							<b>7684367.00</b>	<b>248395037.00</b>
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	8315510.00
		8782	00	102	02	01	xx	NONE	0.00	50127265.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>58442775.00</b>
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	2443954.00	109549366.00
		8671	00	101	xx	xx	xx	NONE	0.00	78250.00
		8782	00	102	02	01	xx	NONE	101887861.00	175872176.00
		<b>DIV TOT:</b>							<b>104331815.00</b>	<b>285499792.00</b>
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	77093195.00	40073385.00
		8782	00	102	02	01	xx	NONE	22204575.00	80214860.00
		<b>DIV TOT:</b>							<b>99297770.00</b>	<b>120288245.00</b>
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	28003570.00
		8782	00	102	02	01	xx	NONE	6435448.00	69627088.00
		<b>DIV TOT:</b>							<b>6435448.00</b>	<b>97630658.00</b>
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	29024003.00
		8782	00	102	02	01	xx	NONE	0.00	57482087.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>86506090.00</b>
242	CONST DIV I PWD ETAH	8782	00	102	02	01	xx	NONE	15088605.00	32921364.00
		<b>DIV TOT:</b>							<b>15088605.00</b>	<b>32921364.00</b>
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	1690000.00
		8782	00	102	02	01	xx	NONE	0.00	1199801.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2889801.00</b>
253	NATIONAL HIGHWAY ETAWAH	8782	00	102	02	01	xx	NONE	0.00	17859.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>17859.00</b>
256	CONST.DIV 3 PWD ETAWAH	8782	00	102	02	01	xx	NONE	0.00	2290953.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2290953.00</b>
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	30034200.00	91321544.00
		8782	00	102	02	01	xx	NONE	5248568.00	72056456.00
		<b>DIV TOT:</b>							<b>35282768.00</b>	<b>163378000.00</b>
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	2960677.00	17344268.00
		8782	00	102	02	01	xx	NONE	2907287.00	22463419.00
		<b>DIV TOT:</b>							<b>5867964.00</b>	<b>39807687.00</b>
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1061709.00	707352605.00
		8782	00	102	02	01	xx	NONE	23761767.00	210549402.00
		<b>DIV TOT:</b>							<b>24823476.00</b>	<b>917902007.00</b>
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	7261042.00	1139820083.00
		8782	00	102	02	01	xx	NONE	84501133.00	643538246.00
		<b>DIV TOT:</b>							<b>91762175.00</b>	<b>1783358329.00</b>
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1985000.00	60950936.00
		8782	00	102	02	01	xx	NONE	1596251.00	65505085.00
		<b>DIV TOT:</b>							<b>3581251.00</b>	<b>126456021.00</b>

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
267	Construction Division 3 PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	977331000.00	3119462849.00
		8782	00	102	02	01	xx	NONE	239633503.00	3223870934.00
		<b>DIV TOT:</b>							<b>1216964503.00</b>	<b>6343333783.00</b>
268	Construction Division IV PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	190369933.00
		8782	00	102	02	01	xx	NONE	1499145.00	386731654.00
		<b>DIV TOT:</b>							<b>1499145.00</b>	<b>577101587.00</b>
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2811000.00	4082081.00
		8443	00	108	xx	xx	xx	TE	0.00	-156661.00
		8671	00	101	xx	xx	xx	NONE	0.00	205209.00
		8671	00	101	xx	xx	xx	TE	0.00	156661.00
		8782	00	102	02	01	xx	NONE	5720713.00	11007533.00
		<b>DIV TOT:</b>							<b>8531713.00</b>	<b>15294823.00</b>
272	CONST DIV FATHEGARH FARUKHABAD	8782	00	102	02	01	xx	NONE	3199283.00	20287861.00
		<b>DIV TOT:</b>							<b>3199283.00</b>	<b>20287861.00</b>
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	345650.00	50071608.00
		8671	00	101	xx	xx	xx	NONE	0.00	320769.00
		8782	00	102	02	01	xx	NONE	7763374.00	95015812.00
		<b>DIV TOT:</b>							<b>8109024.00</b>	<b>145408189.00</b>
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	31739128.00	70932543.00
		8671	00	101	xx	xx	xx	NONE	26912.00	115819.00
		8782	00	102	02	01	xx	NONE	7145631.00	50457304.00
		<b>DIV TOT:</b>							<b>38911671.00</b>	<b>121505666.00</b>
283	MECHANICAL DIVISION, PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	853500.00
		8782	00	102	02	01	xx	NONE	2450555.00	2450555.00
		<b>DIV TOT:</b>							<b>2450555.00</b>	<b>3304055.00</b>
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	336081.00	99218915.00
		8782	00	102	02	01	xx	NONE	7223380.00	105226605.00
		<b>DIV TOT:</b>							<b>7559461.00</b>	<b>204445520.00</b>
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	888959.00
		8782	00	102	02	01	xx	NONE	0.00	980264.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1869223.00</b>
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	601850.00
		8782	00	102	02	01	xx	NONE	0.00	22501.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>624351.00</b>
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	118900551.00
		8782	00	102	02	01	xx	NONE	1206085.00	47779971.00
		<b>DIV TOT:</b>							<b>1206085.00</b>	<b>166680522.00</b>
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	18717443.00	175382389.00
		8782	00	102	02	01	xx	NONE	32352548.00	160982264.00
		<b>DIV TOT:</b>							<b>51069991.00</b>	<b>336364653.00</b>
304	NATIONAL HIGHWAY DIV GHAZIABAD	8782	00	102	02	01	xx	NONE	100000.00	600000.00
		<b>DIV TOT:</b>							<b>100000.00</b>	<b>600000.00</b>
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	296680.00	37590248.00
		8671	00	101	xx	xx	xx	NONE	0.00	92239.00

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**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
309	PD PWD Panchsheel Nagar	8782	00	102	02	01	xx	NONE	9877072.00	46793535.00
		<b>DIV TOT:</b>							<b>10173752.00</b>	<b>84476022.00</b>
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	939568.00	21218053.00
		8782	00	102	02	01	xx	NONE	363923.00	62699206.00
		<b>DIV TOT:</b>							<b>1303491.00</b>	<b>83917259.00</b>
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	879500.00	71541238.00
		8782	00	102	02	01	xx	NONE	29661555.00	56568877.00
		<b>DIV TOT:</b>							<b>30541055.00</b>	<b>128110115.00</b>
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1175000.00	69994270.00
		8782	00	102	02	01	xx	NONE	6408613.00	73916917.00
		<b>DIV TOT:</b>							<b>7583613.00</b>	<b>143911187.00</b>
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	244895700.00	355402368.00
		8782	00	102	02	01	xx	NONE	164623277.00	327384414.00
		<b>DIV TOT:</b>							<b>409518977.00</b>	<b>682786782.00</b>
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	113931000.00	488735000.00
		8782	00	102	02	01	xx	NONE	64192777.00	364509684.00
		<b>DIV TOT:</b>							<b>178123777.00</b>	<b>853244684.00</b>
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	77528000.00	187933900.00
		8782	00	102	02	01	xx	NONE	62060909.00	183336788.00
		<b>DIV TOT:</b>							<b>139588909.00</b>	<b>371270688.00</b>
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	36667033.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	206050.00	54976676.00
		<b>DIV TOT:</b>							<b>206050.00</b>	<b>91648709.00</b>
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	73110687.00	730377166.00
		8671	00	101	xx	xx	xx	NONE	0.00	78584.00
		8782	00	102	02	01	xx	NONE	136794320.00	1799998129.00
		<b>DIV TOT:</b>							<b>209905007.00</b>	<b>2530453879.00</b>
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1230034.00	76567482.00
		8782	00	102	02	01	xx	NONE	25639553.00	98186035.00
		<b>DIV TOT:</b>							<b>26869587.00</b>	<b>174753517.00</b>
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	99205002.00	138292346.00
		8671	00	101	xx	xx	xx	NONE	0.00	30075.00
		8782	00	102	02	01	xx	NONE	28324762.00	111883347.00
		<b>DIV TOT:</b>							<b>127529764.00</b>	<b>250205768.00</b>
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	35268906.00	115308773.00
		8671	00	101	xx	xx	xx	NONE	0.00	447378.00
		8782	00	102	02	01	xx	NONE	27919987.00	188016517.00
		<b>DIV TOT:</b>							<b>63188893.00</b>	<b>303772668.00</b>
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	20080.00	45658761.00
		8782	00	102	02	01	xx	NONE	9308499.00	81522298.00
		<b>DIV TOT:</b>							<b>9328579.00</b>	<b>127181059.00</b>
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	3111200.00	69605849.00
		8782	00	102	02	01	xx	NONE	21222195.00	91791180.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
346	PROV DIV HARDOI	<b>DIV TOT:</b>							<b>24333395.00</b>	<b>161397029.00</b>
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	8856900.00	12277684.00
		8671	00	101	xx	xx	xx	NONE	0.00	14284.00
		8782	00	102	02	01	xx	NONE	6005276.00	22526621.00
		<b>DIV TOT:</b>							<b>14862176.00</b>	<b>34818589.00</b>
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	2539800.00	3339800.00
		8782	00	102	02	01	xx	NONE	11468915.00	99380684.00
		<b>DIV TOT:</b>							<b>14008715.00</b>	<b>102720484.00</b>
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	37339052.00	75068704.00
		8782	00	102	02	01	xx	NONE	12252082.00	130414446.00
		<b>DIV TOT:</b>							<b>49591134.00</b>	<b>205483150.00</b>
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	16000000.00	16000000.00
		8782	00	102	02	01	xx	NONE	0.00	648366.00
		<b>DIV TOT:</b>							<b>16000000.00</b>	<b>16648366.00</b>
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	0.00	49071502.00
		8782	00	102	02	01	xx	NONE	46946.00	28749500.00
		<b>DIV TOT:</b>							<b>46946.00</b>	<b>77821002.00</b>
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	89823500.00	153955675.00
		8671	00	101	xx	xx	xx	NONE	0.00	810.00
		8782	00	102	02	01	xx	NONE	2366277.00	123893358.00
		<b>DIV TOT:</b>							<b>92189777.00</b>	<b>277849843.00</b>
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	3600.00	265100.00
		8671	00	101	xx	xx	xx	NONE	0.00	49679.00
		8782	00	102	02	01	xx	NONE	2184162.00	19177158.00
		<b>DIV TOT:</b>							<b>2187762.00</b>	<b>19491937.00</b>
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	562200.00	570700.00
		8782	00	102	02	01	xx	NONE	14138589.00	42315755.00
		<b>DIV TOT:</b>							<b>14700789.00</b>	<b>42886455.00</b>
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	67825.00	65861066.00
		8782	00	102	02	01	xx	NONE	10860849.00	63773140.00
		<b>DIV TOT:</b>							<b>10928674.00</b>	<b>129634206.00</b>
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	31574000.00	165499600.00
		8782	00	102	02	01	xx	NONE	72320442.00	150287253.00
		<b>DIV TOT:</b>							<b>103894442.00</b>	<b>315786853.00</b>
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	7730000.00	57974746.00
		8782	00	102	02	01	xx	NONE	3330317.00	98261807.00
		<b>DIV TOT:</b>							<b>11060317.00</b>	<b>156236553.00</b>
392	NATIONAL HIGHWAY DN JHANSI	8782	00	102	02	01	xx	NONE	245329.00	5865252.00
		<b>DIV TOT:</b>							<b>245329.00</b>	<b>5865252.00</b>
395	CONST DIV -(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	1445572.00	94390302.00
		8782	00	102	02	01	xx	NONE	29963581.00	125422869.00
		<b>DIV TOT:</b>							<b>31409153.00</b>	<b>219813171.00</b>
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	17609274.00
		8782	00	102	02	01	xx	NONE	13858000.00	29550943.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
401	PROV DIV AMROHA JYOTIYA F NAGAR	<b>DIV TOT:</b>							<b>13858000.00</b>	<b>47160217.00</b>
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	0.00	2025000.00
		8782	00	102	02	01	xx	NONE	791190.00	2355585.00
		<b>DIV TOT:</b>							<b>791190.00</b>	<b>4380585.00</b>
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	5097000.00	11655577.00
		8671	00	101	xx	xx	xx	NONE	0.00	256170.00
		8782	00	102	02	01	xx	NONE	3543108.00	42206728.00
		<b>DIV TOT:</b>							<b>8640108.00</b>	<b>54118475.00</b>
406	CONST DIV KANNAUJ	8782	00	102	02	01	xx	NONE	0.00	5313779.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5313779.00</b>
408	CONST DIV I KANNAUJ	8782	00	102	02	01	xx	NONE	256655.00	1001570.00
		<b>DIV TOT:</b>							<b>256655.00</b>	<b>1001570.00</b>
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	10746180.00	66197707.00
		8782	00	102	02	01	xx	NONE	2547595.00	65887202.00
		<b>DIV TOT:</b>							<b>13293775.00</b>	<b>132084909.00</b>
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	49620.00	32221278.00
		8782	00	102	02	01	xx	NONE	1111425.00	73255004.00
		<b>DIV TOT:</b>							<b>1161045.00</b>	<b>105476282.00</b>
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	239000.00	242435.00
		8782	00	102	02	01	xx	NONE	30894.00	18441301.00
		<b>DIV TOT:</b>							<b>269894.00</b>	<b>18683736.00</b>
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	428204261.00
		8782	00	102	02	01	xx	NONE	10753655.00	214938535.00
		<b>DIV TOT:</b>							<b>10753655.00</b>	<b>643142796.00</b>
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	1000000.00	33231057.00
		8782	00	102	02	01	xx	NONE	11855000.00	46699698.00
		<b>DIV TOT:</b>							<b>12855000.00</b>	<b>79930755.00</b>
418	National Highway Div PWD Kanpur	8782	00	102	02	01	xx	NONE	60000.00	2428150.00
		<b>DIV TOT:</b>							<b>60000.00</b>	<b>2428150.00</b>
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	8156400.00	44444065.00
		8782	00	102	02	01	xx	NONE	5401948.00	73212671.00
		<b>DIV TOT:</b>							<b>13558348.00</b>	<b>117656736.00</b>
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	250.00	16158446.00
		8671	00	101	xx	xx	xx	NONE	6850.00	14290.00
		8782	00	102	02	01	xx	NONE	0.00	97328032.00
		<b>DIV TOT:</b>							<b>7100.00</b>	<b>113500768.00</b>
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	0.00	530992000.00
		8782	00	102	02	01	xx	NONE	0.00	11327000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>542319000.00</b>
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	0.00	6120000.00
		8671	00	101	xx	xx	xx	NONE	0.00	129210.00
		8782	00	102	02	01	xx	NONE	306606.00	29262122.00
		<b>DIV TOT:</b>							<b>306606.00</b>	<b>35511332.00</b>
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	56321000.00	63077000.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
432	CONST DIV 1 KHERI	8782	00	102	02	01	xx	NONE	2797973.00	52798371.00
		<b>DIV TOT:</b>							<b>59118973.00</b>	<b>115875371.00</b>
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	0.00	5283600.00
		8782	00	102	02	01	xx	NONE	430873.00	31031732.00
		<b>DIV TOT:</b>							<b>430873.00</b>	<b>36315332.00</b>
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	168752.00	3087748.00
		8782	00	102	02	01	xx	NONE	2177764.00	54109307.00
		<b>DIV TOT:</b>							<b>2346516.00</b>	<b>57197055.00</b>
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	12980117.00
		8782	00	102	02	01	xx	NONE	3940934.00	10965656.00
		<b>DIV TOT:</b>							<b>3940934.00</b>	<b>23945773.00</b>
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	15385000.00
		8782	00	102	02	01	xx	NONE	5282839.00	23896173.00
		<b>DIV TOT:</b>							<b>5282839.00</b>	<b>39281173.00</b>
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	25600000.00	26521502.00
		8782	00	102	02	01	xx	NONE	10722210.00	18610960.00
		<b>DIV TOT:</b>							<b>36322210.00</b>	<b>45132462.00</b>
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	37375425.00	160292764.00
		8782	00	102	02	01	xx	NONE	28045667.00	256824670.00
		<b>DIV TOT:</b>							<b>65421092.00</b>	<b>417117434.00</b>
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	4564060743.00	6960194397.00
		8671	00	101	xx	xx	xx	NONE	0.00	199067.00
		8782	00	102	02	01	xx	NONE	289860914.00	2039000340.00
		<b>DIV TOT:</b>							<b>4853921657.00</b>	<b>8999393804.00</b>
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	35373613.00	4483855749.00
		8671	00	101	xx	xx	xx	NONE	210957.00	806193.00
		8782	00	102	02	01	xx	NONE	147377772.00	4170641196.00
		<b>DIV TOT:</b>							<b>182962342.00</b>	<b>8655303138.00</b>
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	11399500.00	295436019.00
		8782	00	102	02	01	xx	NONE	19687609.00	270844118.00
		<b>DIV TOT:</b>							<b>31087109.00</b>	<b>566280137.00</b>
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	17085000.00	322316215.00
		8782	00	102	02	01	xx	NONE	46069191.00	455507631.00
		<b>DIV TOT:</b>							<b>63154191.00</b>	<b>777823846.00</b>
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	453000.00	9084166.00
		8782	00	102	02	01	xx	NONE	674484.00	9685325.00
		<b>DIV TOT:</b>							<b>1127484.00</b>	<b>18769491.00</b>
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	43553128.00
		8782	00	102	02	01	xx	NONE	1746930.00	93990805.00
		<b>DIV TOT:</b>							<b>1746930.00</b>	<b>137543933.00</b>
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	378251875.00
		8671	00	101	xx	xx	xx	NONE	197629.00	374308.00
		8782	00	102	02	01	xx	NONE	22470148.00	261069001.85
		<b>DIV TOT:</b>							<b>22667777.00</b>	<b>639695184.85</b>

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472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	55315762.00	137045919.00
		8671	00	101	xx	xx	xx	NONE	0.00	33940.00
		8782	00	102	02	01	xx	NONE	3338129.00	343222715.00
		<b>DIV TOT:</b>							<b>58653891.00</b>	<b>480302574.00</b>
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	33974200.00	454112806.00
		8671	00	101	xx	xx	xx	NONE	387625.00	441080.00
		8782	00	102	02	01	xx	NONE	16141404.00	431842612.00
		<b>DIV TOT:</b>							<b>50503229.00</b>	<b>886396498.00</b>
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	14598241.00	184678904.00
		8782	00	102	02	01	xx	NONE	14633686.00	186110353.00
		<b>DIV TOT:</b>							<b>29231927.00</b>	<b>370789257.00</b>
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	41402400.00	116478616.00
		8782	00	102	02	01	xx	NONE	9363741.00	143694566.00
		<b>DIV TOT:</b>							<b>50766141.00</b>	<b>260173182.00</b>
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	238479.00	2114359.00
		8782	00	102	02	01	xx	NONE	262501.00	2177811.00
		<b>DIV TOT:</b>							<b>500980.00</b>	<b>4292170.00</b>
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	0.00	16092657758.00
		8782	00	102	02	01	xx	NONE	214591000.00	12900005719.00
		<b>DIV TOT:</b>							<b>214591000.00</b>	<b>28992663477.00</b>
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	2564500.00	64918050.00
		8782	00	102	02	01	xx	NONE	0.00	53016009.00
		<b>DIV TOT:</b>							<b>2564500.00</b>	<b>117934059.00</b>
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	5047000.00	22533341.00
		8782	00	102	02	01	xx	NONE	0.00	26411730.00
		<b>DIV TOT:</b>							<b>5047000.00</b>	<b>48945071.00</b>
507	CONST DIV MAHARAJGANJ	8443	00	102	xx	xx	xx	NONE	0.00	227776.00
		8443	00	102	xx	xx	xx	TE	0.00	-227776.00
		8443	00	108	xx	xx	xx	NONE	0.00	1791136.00
		8443	00	108	xx	xx	xx	TE	0.00	227776.00
		8782	00	102	02	01	xx	NONE	0.00	28628569.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>30647481.00</b>
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	312000000.00
		8782	00	102	02	01	xx	NONE	358046.00	328185829.00
		<b>DIV TOT:</b>							<b>358046.00</b>	<b>640185829.00</b>
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	129944.00	81219490.00
		8782	00	102	02	01	xx	NONE	11240430.00	151677404.00
		<b>DIV TOT:</b>							<b>11370374.00</b>	<b>232896894.00</b>
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	600000.00	49454600.00
		8782	00	102	02	01	xx	NONE	0.00	78211848.00
		<b>DIV TOT:</b>							<b>600000.00</b>	<b>127666448.00</b>
518	CONST DIV 3 PWD MAINPURII	8782	00	102	02	01	xx	NONE	0.00	3525615.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3525615.00</b>
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1005000.00

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519	PROV DIV MAINPURI	8782	00	102	02	01	xx	NONE	0.00	6153695.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7158695.00</b>
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	9540000.00
		8782	00	102	02	01	xx	NONE	1712775.00	25125233.00
		<b>DIV TOT:</b>							<b>1712775.00</b>	<b>34665233.00</b>
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	8334000.00	35746000.00
		8782	00	102	02	01	xx	NONE	3712467.00	38561297.00
		<b>DIV TOT:</b>							<b>12046467.00</b>	<b>74307297.00</b>
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	2100000.00
		8782	00	102	02	01	xx	NONE	0.00	29292948.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>31392948.00</b>
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	4000.00	7955834.00
		8443	00	108	xx	xx	xx	TE	0.00	-64754.00
		8671	00	101	xx	xx	xx	NONE	76583.00	76583.00
		8671	00	101	xx	xx	xx	TE	0.00	64754.00
		8782	00	102	02	01	xx	NONE	2295433.00	28768916.00
		<b>DIV TOT:</b>							<b>2376016.00</b>	<b>36801333.00</b>
543	C.D., PWD, MAU	8782	00	102	02	01	xx	NONE	445995.00	3993062.00
		<b>DIV TOT:</b>							<b>445995.00</b>	<b>3993062.00</b>
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	3076495.00	69125674.00
		8782	00	102	02	01	xx	NONE	0.00	70100950.00
		<b>DIV TOT:</b>							<b>3076495.00</b>	<b>139226624.00</b>
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	1508814.00	1823064216.00
		8671	00	101	xx	xx	xx	NONE	25456.00	25456.00
		8782	00	102	02	01	xx	NONE	66797813.00	840623580.00
		<b>DIV TOT:</b>							<b>68332083.00</b>	<b>2663713252.00</b>
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	10437446.00	68225119.00
		8782	00	102	02	01	xx	NONE	9047179.00	58822502.00
		<b>DIV TOT:</b>							<b>19484625.00</b>	<b>127047621.00</b>
556	CONST DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1913934.00
		8782	00	102	02	01	xx	NONE	360255.00	1772350.00
		<b>DIV TOT:</b>							<b>360255.00</b>	<b>3686284.00</b>
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	53976543.00
		8782	00	102	02	01	xx	NONE	5083068.00	111027983.00
		<b>DIV TOT:</b>							<b>5083068.00</b>	<b>165004526.00</b>
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	8782	00	102	02	01	xx	NONE	0.00	36396.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>36396.00</b>
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	13781850.00	69560993.00
		8782	00	102	02	01	xx	NONE	895418.00	62403908.00
		<b>DIV TOT:</b>							<b>14677268.00</b>	<b>131964901.00</b>
570	C D (BHAWAN) PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	10000000.00	126492286.00
		8782	00	102	02	01	xx	NONE	422075.00	19376253.00
		<b>DIV TOT:</b>							<b>10422075.00</b>	<b>145868539.00</b>
572	C D (BHAWAN) PWD, MORADABAD	8443	00	108	xx	xx	xx	NONE	26819528.00	3130653657.00

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572	C D (BHAWAN) PWD, MORADABAD	8671	00	101	xx	xx	xx	NONE	0.00	47378.00
		8782	00	102	02	01	xx	NONE	196215623.00	816958052.00
		<b>DIV TOT:</b>							<b>223035151.00</b>	<b>3947659087.00</b>
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	48500010.00	61472575.00
		8443	00	108	xx	xx	xx	TE	60.00	60.00
		8671	00	101	xx	xx	xx	NONE	0.00	81199.00
		8782	00	102	02	01	xx	NONE	60.00	41982127.00
		8782	00	102	02	01	xx	TE	-60.00	-60.00
		<b>DIV TOT:</b>							<b>48500070.00</b>	<b>103535901.00</b>
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	305246.00
		8782	00	102	02	01	xx	NONE	0.00	1105166.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1410412.00</b>
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	2550000.00	73723651.00
		8671	00	101	xx	xx	xx	NONE	0.00	36527.00
		8782	00	102	02	01	xx	NONE	7306508.00	78723477.00
		<b>DIV TOT:</b>							<b>9856508.00</b>	<b>152483655.00</b>
579	World Bank Division, Moradabad	8782	00	102	02	01	xx	NONE	0.00	314063137.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>314063137.00</b>
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	10303000.00	31468844.00
		8782	00	102	02	01	xx	NONE	7669312.00	50514778.00
		<b>DIV TOT:</b>							<b>17972312.00</b>	<b>81983622.00</b>
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	41649434.00
		8782	00	102	02	01	xx	NONE	4154896.00	34493573.00
		<b>DIV TOT:</b>							<b>4154896.00</b>	<b>76143007.00</b>
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	7158665.00	50439726.00
		8671	00	101	xx	xx	xx	NONE	0.00	57070.00
		8782	00	102	02	01	xx	NONE	5020261.00	59839227.00
		<b>DIV TOT:</b>							<b>12178926.00</b>	<b>110336023.00</b>
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	16589052.00
		8782	00	102	02	01	xx	NONE	0.00	11928840.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>28517892.00</b>
634	C D 2(Indo Nepal Border) Pilibhit	8443	00	108	xx	xx	xx	NONE	0.00	6426453.00
		8782	00	102	02	01	xx	NONE	82380.00	9897277.00
		<b>DIV TOT:</b>							<b>82380.00</b>	<b>16323730.00</b>
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	174011.00	122559288.00
		8782	00	102	02	01	xx	NONE	21381885.00	115386236.00
		<b>DIV TOT:</b>							<b>21555896.00</b>	<b>237945524.00</b>
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	105648548.00	147082579.00
		8782	00	102	02	01	xx	NONE	34614257.00	175520645.00
		<b>DIV TOT:</b>							<b>140262805.00</b>	<b>322603224.00</b>
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	5181000.00
		8782	00	102	02	01	xx	NONE	1529169.00	39639360.00
		<b>DIV TOT:</b>							<b>1529169.00</b>	<b>44820360.00</b>
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	15525624.00	55714274.00

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661	CONST DIV 2 PWD PRATAPGARH	8782	00	102	02	01	xx	NONE	23523609.00	112722890.00
		<b>DIV TOT:</b>							<b>39049233.00</b>	<b>168437164.00</b>
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	3214000.00	240967056.00
		8782	00	102	02	01	xx	NONE	14039535.00	154258069.00
		<b>DIV TOT:</b>							<b>17253535.00</b>	<b>395225125.00</b>
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	5546513.00
		8782	00	102	02	01	xx	NONE	509411.00	4176041.00
		<b>DIV TOT:</b>							<b>509411.00</b>	<b>9722554.00</b>
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	5894000.00	11418988.00
		8782	00	102	02	01	xx	NONE	0.00	22589521.00
		<b>DIV TOT:</b>							<b>5894000.00</b>	<b>34008509.00</b>
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	13833000.00
		8782	00	102	02	01	xx	NONE	1582341.00	15450758.00
		<b>DIV TOT:</b>							<b>1582341.00</b>	<b>29283758.00</b>
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	323000.00
		8782	00	102	02	01	xx	NONE	0.00	5340909.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5663909.00</b>
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	553000.00	32519810.00
		8782	00	102	02	01	xx	NONE	8476377.00	53687671.00
		<b>DIV TOT:</b>							<b>9029377.00</b>	<b>86207481.00</b>
703	CONST DIV SAHARANPUR	8782	00	102	02	01	xx	NONE	0.00	3852462.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3852462.00</b>
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	11919811.00	973278801.00
		8782	00	102	02	01	xx	NONE	140740091.00	708408430.00
		<b>DIV TOT:</b>							<b>152659902.00</b>	<b>1681687231.00</b>
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	3050000.00	23935292.00
		8782	00	102	02	01	xx	NONE	3710021.00	36069804.00
		<b>DIV TOT:</b>							<b>6760021.00</b>	<b>60005096.00</b>
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	448950.00	117563946.00
		8782	00	102	02	01	xx	NONE	8459320.00	75106635.00
		<b>DIV TOT:</b>							<b>8908270.00</b>	<b>192670581.00</b>
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1380.00	94025304.00
		8782	00	102	02	01	xx	NONE	44635.00	8960136.00
		<b>DIV TOT:</b>							<b>46015.00</b>	<b>102985440.00</b>
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	28005405.00
		8782	00	102	02	01	xx	NONE	1579140.00	56368763.00
		<b>DIV TOT:</b>							<b>1579140.00</b>	<b>84374168.00</b>
731	CONST DIV BANSI SIDDHARTHANAGAR	8782	00	102	02	01	xx	NONE	0.00	7484171.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7484171.00</b>
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	0.00	456467.00
		8782	00	102	02	01	xx	NONE	2303174.00	19102814.00
		<b>DIV TOT:</b>							<b>2303174.00</b>	<b>19559281.00</b>
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8782	00	102	02	01	xx	NONE	127714.00	2745454.00
		<b>DIV TOT:</b>							<b>127714.00</b>	<b>2745454.00</b>

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741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	214000.00
		8671	00	101	xx	xx	xx	NONE	0.00	177593.00
		8782	00	102	02	01	xx	NONE	0.00	37994172.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>38385765.00</b>
742	CONST DIV 1 SITAPUR	8782	00	102	02	01	xx	NONE	659797.00	14848040.00
		<b>DIV TOT:</b>							<b>659797.00</b>	<b>14848040.00</b>
744	CONST DIV 4 PWD SITAPUR	8782	00	102	02	01	xx	NONE	0.00	2342741.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2342741.00</b>
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	20240000.00
		8782	00	102	02	01	xx	NONE	1482679.00	9689890.00
		<b>DIV TOT:</b>							<b>1482679.00</b>	<b>29929890.00</b>
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	1476176.00	402038019.00
		8671	00	101	xx	xx	xx	NONE	0.00	11093.00
		8782	00	102	02	01	xx	NONE	43638129.00	471074585.00
		<b>DIV TOT:</b>							<b>45114305.00</b>	<b>873123697.00</b>
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	11162901.00	92273214.00
		8671	00	101	xx	xx	xx	NONE	0.00	9440.00
		8782	00	102	02	01	xx	NONE	111524.00	172909347.00
		<b>DIV TOT:</b>							<b>11274425.00</b>	<b>265192001.00</b>
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	35024776.00	153367623.00
		8671	00	101	xx	xx	xx	NONE	0.00	39376.00
		8782	00	102	02	01	xx	NONE	16316434.00	228871391.00
		<b>DIV TOT:</b>							<b>51341210.00</b>	<b>382278390.00</b>
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	0.00	72841310.00
		8782	00	102	02	01	xx	NONE	5262290.00	163265248.00
		<b>DIV TOT:</b>							<b>5262290.00</b>	<b>236106558.00</b>
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	335524.00	81474350.00
		8671	00	101	xx	xx	xx	NONE	32685.00	173332.00
		8782	00	102	02	01	xx	NONE	7601357.00	55674449.00
		<b>DIV TOT:</b>							<b>7969566.00</b>	<b>137322131.00</b>
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	19574800.00	22035986.00
		8782	00	102	02	01	xx	NONE	3868116.00	40600055.00
		<b>DIV TOT:</b>							<b>23442916.00</b>	<b>62636041.00</b>
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	480.00	10313470.00
		8782	00	102	02	01	xx	NONE	3014208.00	34054024.00
		<b>DIV TOT:</b>							<b>3014688.00</b>	<b>44367494.00</b>
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	3677217.00
		8782	00	102	02	01	xx	NONE	0.00	98876293.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>102553510.00</b>
787	CONST DIV 1 PWD BAHAICH	8443	00	108	xx	xx	xx	NONE	0.00	17707000.00
		8782	00	102	02	01	xx	NONE	572471.00	36426570.00
		<b>DIV TOT:</b>							<b>572471.00</b>	<b>54133570.00</b>
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	0.00	19193500.00
		8782	00	102	02	01	xx	NONE	6389000.00	20773182.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
791	PD PWD CSMNAGAR AT GAURIGANJ	<b>DIV TOT:</b>							<b>6389000.00</b>	<b>39966682.00</b>
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	13300.00	622010.00
		8782	00	102	02	01	xx	NONE	0.00	21157543.00
		<b>DIV TOT:</b>							<b>13300.00</b>	<b>21779553.00</b>
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	6936000.00	46054817.00
		8782	00	102	02	01	xx	NONE	17650672.00	55671822.00
		<b>DIV TOT:</b>							<b>24586672.00</b>	<b>101726639.00</b>
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	18027000.00	18374800.00
		8782	00	102	02	01	xx	NONE	302289.00	23004982.00
		<b>DIV TOT:</b>							<b>18329289.00</b>	<b>41379782.00</b>
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	4573685.00	45044868.00
		8782	00	102	02	01	xx	NONE	1171199.00	70844889.00
		<b>DIV TOT:</b>							<b>5744884.00</b>	<b>115889757.00</b>
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	3731637.00	214346868.00
		8782	00	102	02	01	xx	NONE	24828808.00	304736150.00
		<b>DIV TOT:</b>							<b>28560445.00</b>	<b>519083018.00</b>
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	10635973.00	92368232.00
		8671	00	101	xx	xx	xx	NONE	0.00	79907.00
		8782	00	102	02	01	xx	NONE	13979297.00	87588332.00
		<b>DIV TOT:</b>							<b>24615270.00</b>	<b>180036471.00</b>
850	N H DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	3245.00	9145.00
		8782	00	102	02	01	xx	NONE	0.00	924384.00
		<b>DIV TOT:</b>							<b>3245.00</b>	<b>933529.00</b>
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	8039135.00	121219448.00
		8782	00	102	02	01	xx	NONE	1005982.00	60717025.00
		<b>DIV TOT:</b>							<b>9045117.00</b>	<b>181936473.00</b>
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	21861078.00
		8782	00	102	02	01	xx	NONE	983566.00	22736997.00
		<b>DIV TOT:</b>							<b>983566.00</b>	<b>44598075.00</b>
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	25707920.00
		8782	00	102	02	01	xx	NONE	0.00	25833136.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>51541056.00</b>
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	0.00	22024095.00
		8671	00	101	xx	xx	xx	NONE	0.00	9814.00
		8782	00	102	02	01	xx	NONE	55448.00	63631746.00
		<b>DIV TOT:</b>							<b>55448.00</b>	<b>85665655.00</b>
<b>G. TOTAL:</b>									<b>14195374716.00</b>	<b>114120051472.85</b>

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	218673.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	218673.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	218673.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	218673.00
008	TAJ BARRAGE CD AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	705648.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	705648.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	705648.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	705648.00
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	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
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	522763.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	522763.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	740763.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	740763.00
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	440850.00	0.00	0.00	1035270.00
				MH TOT							0.00	0.00	440850.00	0.00	0.00	1035270.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	303000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	303000.00
									GRNT TOT		0.00	0.00	440850.00	0.00	0.00	1338270.00
				DIV TOT							0.00	0.00	440850.00	0.00	0.00	1338270.00
030	MGCC 12 ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	178080.00	0.00	0.00	178080.00
				MH TOT							0.00	0.00	178080.00	0.00	0.00	178080.00
									GRNT TOT		0.00	0.00	178080.00	0.00	0.00	178080.00
			0094	4700	80	799	04	04	37	Plan	-178080.00	0.00	-178080.00	-178080.00	0.00	-178080.00
				MH TOT							-178080.00	0.00	-178080.00	-178080.00	0.00	-178080.00
									GRNT TOT		-178080.00	0.00	-178080.00	-178080.00	0.00	-178080.00
				DIV TOT							-178080.00	0.00	0.00	-178080.00	0.00	0.00
032	NARORA LGC DIV ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2942016.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2942016.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2942016.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	2942016.00
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6710203.00	0.00	0.00	132062663.00
				MH TOT							0.00	0.00	6710203.00	0.00	0.00	132062663.00
			8782	00	102	01	03	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	6710203.00	0.00	0.00	232062663.00
				DIV TOT							0.00	0.00	6710203.00	0.00	0.00	232062663.00
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1066095.00	0.00	0.00	2077155.00
				MH TOT							0.00	0.00	1066095.00	0.00	0.00	2077155.00
			8782	00	102	01	03	xx	None		0.00	0.00	1066095.00	0.00	0.00	2077155.00
				MH TOT							0.00	0.00	1066095.00	0.00	0.00	2077155.00
									GRNT TOT		0.00	0.00	2132190.00	0.00	0.00	4154310.00
				DIV TOT							0.00	0.00	2132190.00	0.00	0.00	4154310.00
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	114600.00	0.00	0.00	114600.00
				MH TOT							0.00	0.00	114600.00	0.00	0.00	114600.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	114600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	114600.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
060	MIN LIFT CANAL ALLAHABAD	0000										0.00	0.00	114600.00	0.00	0.00	229200.00
									GRNT TOT			0.00	0.00	114600.00	0.00	0.00	229200.00
									DIV TOT			0.00	0.00	114600.00	0.00	0.00	229200.00
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4028665.00	0.00	0.00	205420255.00
									MH TOT			0.00	0.00	4028665.00	0.00	0.00	205420255.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	922438138.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	922438138.00
									GRNT TOT			0.00	0.00	4028665.00	0.00	0.00	1127858393.00
									DIV TOT			0.00	0.00	4028665.00	0.00	0.00	1127858393.00
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13517598.00	0.00	0.00	74938975.00
									MH TOT			0.00	0.00	13517598.00	0.00	0.00	74938975.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75000.00
			8782	00	102	01	03	xx	None			0.00	0.00	3573913.00	0.00	0.00	61385296.00
									MH TOT			0.00	0.00	3573913.00	0.00	0.00	61385296.00
									GRNT TOT			0.00	0.00	17091511.00	0.00	0.00	136399271.00
									DIV TOT			0.00	0.00	17091511.00	0.00	0.00	136399271.00
065	SSK 39 ALLAHABAD	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	300.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	300.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	300.00
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-300.00	0.00	-300.00
									MH TOT			0.00	0.00	0.00	-300.00	0.00	-300.00
									GRNT TOT			0.00	0.00	0.00	-300.00	0.00	-300.00
									DIV TOT			0.00	0.00	0.00	-300.00	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	5937787.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5937787.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	4215413.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4215413.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	10153200.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	10153200.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	38264443.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	38264443.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	35840.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	35840.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	30070948.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	30070948.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	68371231.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	68371231.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4243.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4243.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	617000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	617000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	621243.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	621243.00
116	SSK 32 AZAMGARH	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	50000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	50000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	50000.00
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-50000.00	0.00	-50000.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
222	TUBEWELL DIV I BAREILLY	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	427000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	854000.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	854000.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	222247.00	0.00	0.00	8440624.00
											MH TOT	0.00	0.00	222247.00	0.00	0.00	8440624.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	317426.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	317426.00
											GRNT TOT	0.00	0.00	222247.00	0.00	0.00	8758050.00
											DIV TOT	0.00	0.00	222247.00	0.00	0.00	8758050.00
227	HEAD WORK SC DIV BAREILLY	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	4836.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	4836.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	4836.00
		0094	2700	80	799	04	04	37	Plan			0.00	0.00	0.00	-4836.00	0.00	-4836.00
											MH TOT	0.00	0.00	0.00	-4836.00	0.00	-4836.00
											GRNT TOT	0.00	0.00	0.00	-4836.00	0.00	-4836.00
											DIV TOT	0.00	0.00	0.00	-4836.00	0.00	0.00
230	FLOOD DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	363395.00	0.00	0.00	20358923.00
											MH TOT	0.00	0.00	363395.00	0.00	0.00	20358923.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	59380000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	59380000.00
											GRNT TOT	0.00	0.00	363395.00	0.00	0.00	79738923.00
											DIV TOT	0.00	0.00	363395.00	0.00	0.00	79738923.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1452650.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1452650.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	1452650.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	1452650.00
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	182100.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	182100.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	513100.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	513100.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	695200.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	695200.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15001041.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	15001041.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	15001041.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	15001041.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	13304.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	13304.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	13304.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	13304.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	26608.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	26608.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	65126.00	0.00	0.00	30441003.00
											MH TOT	0.00	0.00	65126.00	0.00	0.00	30441003.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	5405538.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	5405538.00
											GRNT TOT	0.00	0.00	65126.00	0.00	0.00	35846541.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
294	UMBGC DN KHURJA BULANDSHAHAR	DIV TOT									0.00	0.00	65126.00	0.00	0.00	35846541.00
298	BDGC DIV BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7931846.00	0.00	0.00	694893906.00
				MH TOT							0.00	0.00	7931846.00	0.00	0.00	694893906.00
			8782	00	102	01	03	xx	None		0.00	0.00	145000000.00	0.00	0.00	834297117.00
				MH TOT							0.00	0.00	145000000.00	0.00	0.00	834297117.00
									GRNT TOT		0.00	0.00	152931846.00	0.00	0.00	1529191023.00
		DIV TOT									0.00	0.00	152931846.00	0.00	0.00	1529191023.00
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	994913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	994913.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	984700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	984700.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1979613.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1979613.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1485502.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1485502.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1485502.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1485502.00
418	TUBEWELL DIV ETAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	274850.00	0.00	0.00	274850.00
				MH TOT							0.00	0.00	274850.00	0.00	0.00	274850.00
									GRNT TOT		0.00	0.00	274850.00	0.00	0.00	274850.00
		DIV TOT									0.00	0.00	274850.00	0.00	0.00	274850.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1958328.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1958328.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	313500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	313500.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2271828.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2271828.00
432	L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1000000.00
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	326966.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	326966.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	326966.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	326966.00
440	IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24418770.00	0.00	0.00	62982042.00
				MH TOT							0.00	0.00	24418770.00	0.00	0.00	62982042.00
									GRNT TOT		0.00	0.00	24418770.00	0.00	0.00	62982042.00
		DIV TOT									0.00	0.00	24418770.00	0.00	0.00	62982042.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26160154.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26160154.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	40696000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40696000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	66856154.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-236625.00	0.00	-236625.00
				MH TOT							0.00	0.00	0.00	-236625.00	0.00	-236625.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
441	SARYU CAN C D FAIZABAD	0094										GRNT TOT	0.00	0.00	0.00	-236625.00	0.00	-236625.00
												DIV TOT	0.00	0.00	0.00	-236625.00	0.00	66619529.00
443	TUBE WELL DIV 2 FAIZABAD	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	238500.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	238500.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	238500.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	238500.00
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3738300.00	0.00	0.00	7434297.00
												MH TOT	0.00	0.00	3738300.00	0.00	0.00	7434297.00
												GRNT TOT	0.00	0.00	3738300.00	0.00	0.00	7434297.00
												DIV TOT	0.00	0.00	3738300.00	0.00	0.00	7434297.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	4409495.00	0.00	0.00	33611739.00
												MH TOT	0.00	0.00	4409495.00	0.00	0.00	33611739.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	27030926.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	27030926.00
												GRNT TOT	0.00	0.00	4409495.00	0.00	0.00	60642665.00
												DIV TOT	0.00	0.00	4409495.00	0.00	0.00	60642665.00
461	IRRI DIV FATEHGARH FARRUKHABAD	0000	8782	00	102	01	04	xx	None				0.00	0.00	0.00	0.00	0.00	3456.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	3456.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	3456.00
		0094	4711	03	799	04	04	37	Plan				0.00	0.00	0.00	-3456.00	0.00	-3456.00
												MH TOT	0.00	0.00	0.00	-3456.00	0.00	-3456.00
												GRNT TOT	0.00	0.00	0.00	-3456.00	0.00	-3456.00
												DIV TOT	0.00	0.00	0.00	-3456.00	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	0.00	12286050.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	12286050.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	9000000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	9000000.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	21286050.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	21286050.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3975906.00	0.00	0.00	34805568.00
												MH TOT	0.00	0.00	3975906.00	0.00	0.00	34805568.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	1000000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	1000000.00
												GRNT TOT	0.00	0.00	3975906.00	0.00	0.00	35805568.00
												DIV TOT	0.00	0.00	3975906.00	0.00	0.00	35805568.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	277611.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	277611.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	277611.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	277611.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	657800.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	657800.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	657800.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	657800.00
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	469738.00	0.00	0.00	886015.00
												MH TOT	0.00	0.00	469738.00	0.00	0.00	886015.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	239500.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	239500.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
513	TUBE WELL DIV 2 GHAZIPUR	0000										0.00	0.00	469738.00	0.00	0.00	1125515.00
									GRNT TOT			0.00	0.00	469738.00	0.00	0.00	1125515.00
									DIV TOT			0.00	0.00	469738.00	0.00	0.00	1125515.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1170762.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1170762.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1170762.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1170762.00
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1086268.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1086268.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1086268.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1086268.00
532	S N K 2 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4110590.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4110590.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12079220.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	12079220.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	16189810.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	16189810.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7810161.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7810161.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	9330539.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9330539.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	17140700.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	17140700.00
537	CHIT DAM CONST DIV BALRAMPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	29931.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	29931.00
										GRNT TOT			0.00	0.00	0.00	0.00	29931.00
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-29931.00	0.00	-29931.00
										MH TOT		0.00	0.00	0.00	-29931.00	0.00	-29931.00
									GRNT TOT		0.00	0.00	0.00	-29931.00	0.00	-29931.00	
									DIV TOT			0.00	0.00	0.00	-29931.00	0.00	0.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	226200.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	226200.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	226200.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	226200.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	682398.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	682398.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	682398.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	682398.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	53725497.19	0.00	0.00	254422816.62
									MH TOT			0.00	0.00	53725497.19	0.00	0.00	254422816.62
				8782	00	102	01	03	xx	None		0.00	0.00	54039753.00	0.00	0.00	158427743.00
									MH TOT			0.00	0.00	54039753.00	0.00	0.00	158427743.00
									GRNT TOT			0.00	0.00	107765250.19	0.00	0.00	412850559.62
									DIV TOT			0.00	0.00	107765250.19	0.00	0.00	412850559.62
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	50890.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	50890.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	50890.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	50890.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
602	TUBE WELL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69444.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	69444.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	69444.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	69444.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	481600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	481600.00
			8782	00	102	01	03	xx	None		0.00	0.00	5914.00	0.00	0.00	516768.00
				MH TOT							0.00	0.00	5914.00	0.00	0.00	516768.00
							GRNT TOT				0.00	0.00	5914.00	0.00	0.00	998368.00
		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		-5914.00	0.00	-5914.00	-73668.00	0.00	-73668.00
				MH TOT							-5914.00	0.00	-5914.00	-73668.00	0.00	-73668.00
							GRNT TOT				-5914.00	0.00	-5914.00	-73668.00	0.00	-73668.00
		DIV TOT									-5914.00	0.00	0.00	-73668.00	0.00	924700.00
615	MIN LIFT CANAL DIV JAUNPUR	0000	8782	00	102	01	03	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
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	9000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	9000.00
623	IRRI CONST DIV 5 JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11609438.00	0.00	0.00	28608389.00
				MH TOT							0.00	0.00	11609438.00	0.00	0.00	28608389.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	105617669.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	105617669.00
							GRNT TOT				0.00	0.00	11609438.00	0.00	0.00	134226058.00
		DIV TOT									0.00	0.00	11609438.00	0.00	0.00	134226058.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15081798.00	0.00	0.00	53989772.00
				MH TOT							0.00	0.00	15081798.00	0.00	0.00	53989772.00
			8782	00	102	01	03	xx	None		0.00	0.00	36000.00	0.00	0.00	23429366.00
				MH TOT							0.00	0.00	36000.00	0.00	0.00	23429366.00
							GRNT TOT				0.00	0.00	15117798.00	0.00	0.00	77419138.00
		DIV TOT									0.00	0.00	15117798.00	0.00	0.00	77419138.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30064518.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30064518.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	13778000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13778000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	43842518.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	43842518.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	4461170.00	0.00	0.00	4461170.00
				MH TOT							0.00	0.00	4461170.00	0.00	0.00	4461170.00
							GRNT TOT				0.00	0.00	4461170.00	0.00	0.00	4461170.00
		DIV TOT									0.00	0.00	4461170.00	0.00	0.00	4461170.00
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	963900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	963900.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	963900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	963900.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1927800.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1927800.00
650	TUBEWELL DIV MATI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	854000.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	854000.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	854000.00		
								DIV TOT	0.00	0.00	0.00	0.00	0.00	854000.00		
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206395.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	206395.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	206395.00		
						DIV TOT	0.00	0.00	0.00	0.00	0.00	206395.00				
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30891874.00	0.00	0.00	283867255.00
								MH TOT	0.00	0.00	30891874.00	0.00	0.00	283867255.00		
			8782	00	102	01	03	xx	None		0.00	0.00	6742242.00	0.00	0.00	54140987.00
								MH TOT	0.00	0.00	6742242.00	0.00	0.00	54140987.00		
								GRNT TOT	0.00	0.00	37634116.00	0.00	0.00	338008242.00		
						DIV TOT	0.00	0.00	37634116.00	0.00	0.00	338008242.00				
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29053483.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	29053483.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	19500.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27720542.00
						MH TOT	0.00	0.00	0.00	0.00	0.00	27720542.00				
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	56793525.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00	56793525.00			
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13156456.00	0.00	0.00	13177322.00
								MH TOT	0.00	0.00	13156456.00	0.00	0.00	13177322.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20866.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	20866.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3938743.00
						MH TOT	0.00	0.00	0.00	0.00	0.00	3938743.00				
						GRNT TOT	0.00	0.00	13156456.00	0.00	0.00	0.00	17136931.00			
						DIV TOT	0.00	0.00	13156456.00	0.00	0.00	0.00	17136931.00			
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9202700.00	0.00	0.00	80471752.00
								MH TOT	0.00	0.00	9202700.00	0.00	0.00	80471752.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7688580.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	7688580.00		
						GRNT TOT	0.00	0.00	9202700.00	0.00	0.00	0.00	88160332.00			
						DIV TOT	0.00	0.00	9202700.00	0.00	0.00	0.00	88160332.00			
662	L G C DIV KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6000.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	6000.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	6000.00		
						DIV TOT	0.00	0.00	0.00	0.00	0.00	6000.00				
663	IRRI DIV KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3991820.00	0.00	0.00	82227048.00
								MH TOT	0.00	0.00	3991820.00	0.00	0.00	82227048.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	177110.00	0.00	0.00	195517.00
								MH TOT	0.00	0.00	177110.00	0.00	0.00	195517.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	235743883.00
						MH TOT	0.00	0.00	0.00	0.00	0.00	235743883.00				
						GRNT TOT	0.00	0.00	4168930.00	0.00	0.00	0.00	318166448.00			
						DIV TOT	0.00	0.00	4168930.00	0.00	0.00	0.00	318166448.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3131819.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3131819.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	684694.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	684694.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3816513.00		
	DIV TOT									0.00	0.00	0.00	0.00	0.00	3816513.00		
684	IRRI CONST DIV MATATILA LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3500000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3500000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3500000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3500000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	7000000.00		
	DIV TOT									0.00	0.00	0.00	0.00	0.00	7000000.00		
685	IRRI CONST DIV 1 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2255733.00	0.00	0.00	12120289.00	
				MH TOT						0.00	0.00	2255733.00	0.00	0.00	12120289.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2300987.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2300987.00		
				GRNT TOT						0.00	0.00	2255733.00	0.00	0.00	14421276.00		
	DIV TOT									0.00	0.00	2255733.00	0.00	0.00	14421276.00		
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	56606942.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	56606942.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	56606942.00		
	DIV TOT									0.00	0.00	0.00	0.00	0.00	56606942.00		
688	RAJGHAT CANAL CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	265655.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	265655.00		
			8782	00	102	01	03	xx	None		0.00	0.00	931000.00	0.00	0.00	80931000.00	
				MH TOT						0.00	0.00	931000.00	0.00	0.00	80931000.00		
				GRNT TOT						0.00	0.00	931000.00	0.00	0.00	81196655.00		
	DIV TOT									0.00	0.00	931000.00	0.00	0.00	81196655.00		
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2503426.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2503426.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2503426.00		
	DIV TOT									0.00	0.00	0.00	0.00	0.00	2503426.00		
695	TUBE WELL CONST DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2123458.00	0.00	0.00	2123458.00	
				MH TOT						0.00	0.00	2123458.00	0.00	0.00	2123458.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2164000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2164000.00		
				GRNT TOT						0.00	0.00	2123458.00	0.00	0.00	4287458.00		
	DIV TOT									0.00	0.00	2123458.00	0.00	0.00	4287458.00		
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18908980.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	18908980.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6436.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	6436.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	18915416.00		
			0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-6436.00	0.00	-6436.00
				MH TOT						0.00	0.00	0.00	-6436.00	0.00	-6436.00		
		GRNT TOT						0.00	0.00	0.00	-6436.00	0.00	-6436.00				
	DIV TOT									0.00	0.00	0.00	-6436.00	0.00	18908980.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1248640.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1248640.00
			8782	00	102	01	03	xx	None		0.00	0.00	20000000.00	0.00	0.00	28255000.00
				MH TOT							0.00	0.00	20000000.00	0.00	0.00	28255000.00
				GRNT TOT							0.00	0.00	20000000.00	0.00	0.00	29503640.00
		DIV TOT									0.00	0.00	20000000.00	0.00	0.00	29503640.00
726	IRRI DIV 2 MAHARAJGANJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	33912.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33912.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	33912.00
		0094	4711	03	799	04	04	37	Plan		0.00	0.00	0.00	-33912.00	0.00	-33912.00
				MH TOT							0.00	0.00	0.00	-33912.00	0.00	-33912.00
				GRNT TOT							0.00	0.00	0.00	-33912.00	0.00	-33912.00
		DIV TOT									0.00	0.00	0.00	-33912.00	0.00	0.00
727	TUBE WELL DIV MAHARAJGANJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	277161.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	277161.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	277161.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	277161.00
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	255833.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	255833.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3255833.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3255833.00
739	L G C DIV MAINPURI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7609.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7609.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	7609.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	7609.00
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11037369.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11037369.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	22037369.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	22037369.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4766451.00	0.00	0.00	7697706.00
				MH TOT							0.00	0.00	4766451.00	0.00	0.00	7697706.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8587137.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8587137.00
				GRNT TOT							0.00	0.00	4766451.00	0.00	0.00	16284843.00
		DIV TOT									0.00	0.00	4766451.00	0.00	0.00	16284843.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	773585.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	773585.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	353800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	353800.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3322326.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3322326.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4449711.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-964080.00	0.00	-964080.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
752	TUBE WELL DIV MAU	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-2358246.00	0.00	-2358246.00
				MH TOT						0.00	0.00	0.00	-3322326.00	0.00	-3322326.00	
				GRNT TOT						0.00	0.00	0.00	-3322326.00	0.00	-3322326.00	
				DIV TOT						0.00	0.00	0.00	-3322326.00	0.00	1127385.00	
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	463167.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	463167.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	463167.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	463167.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	926334.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	926334.00	
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21576863.00	0.00	0.00	121355701.00
				MH TOT						0.00	0.00	21576863.00	0.00	0.00	121355701.00	
			8782	00	102	01	03	xx	None		0.00	0.00	11306404.00	0.00	0.00	85598506.00
				MH TOT						0.00	0.00	11306404.00	0.00	0.00	85598506.00	
				GRNT TOT						0.00	0.00	32883267.00	0.00	0.00	206954207.00	
				DIV TOT						0.00	0.00	32883267.00	0.00	0.00	206954207.00	
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2051918.00	0.00	0.00	11797223.00
				MH TOT						0.00	0.00	2051918.00	0.00	0.00	11797223.00	
				GRNT TOT						0.00	0.00	2051918.00	0.00	0.00	11797223.00	
				DIV TOT						0.00	0.00	2051918.00	0.00	0.00	11797223.00	
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41309915.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	41309915.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	66725000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	66725000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	108034915.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	108034915.00	
771	IRRI DIV CHUNAR MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4211807.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4211807.00	
			8782	00	102	01	03	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	4804807.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	4804807.00	
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	699872.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	699872.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	521945.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	521945.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	180600.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	180600.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1402417.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	1402417.00	
774	MIN LIFT DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	377979.00	0.00	0.00	377979.00
				MH TOT						0.00	0.00	377979.00	0.00	0.00	377979.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	178979.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	178979.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	258730.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	258730.00	
				GRNT TOT						0.00	0.00	377979.00	0.00	0.00	815688.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
774	MIN LIFT DIV MIRZAPUR	DIV TOT									0.00	0.00	377979.00	0.00	0.00	815688.00	
780	BAN SAGAR CCD 5 MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	164533.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	164533.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	164533.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-164533.00	0.00	-164533.00	
				MH TOT							0.00	0.00	0.00	-164533.00	0.00	-164533.00	
				GRNT TOT								0.00	0.00	0.00	-164533.00	0.00	-164533.00
		DIV TOT									0.00	0.00	0.00	-164533.00	0.00	0.00	
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1691.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1691.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1691.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1691.00	
				GRNT TOT								0.00	0.00	0.00	0.00	3382.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3382.00	
786	SIRSI DAM DIV MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19045.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	19045.00	
				GRNT TOT								0.00	0.00	0.00	0.00	19045.00	
		0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-19045.00	0.00	-19045.00	
				MH TOT							0.00	0.00	0.00	-19045.00	0.00	-19045.00	
				GRNT TOT								0.00	0.00	0.00	-19045.00	0.00	-19045.00
		DIV TOT									0.00	0.00	0.00	-19045.00	0.00	0.00	
796	TWD CHANDAUSI MORADABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	484000.00	0.00	0.00	484000.00	
				MH TOT							0.00	0.00	484000.00	0.00	0.00	484000.00	
				GRNT TOT								0.00	0.00	484000.00	0.00	0.00	484000.00
		DIV TOT									0.00	0.00	484000.00	0.00	0.00	484000.00	
804	TUBEWELL C DN MUZAFFARNAGAR	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	17367.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17367.00	
				GRNT TOT								0.00	0.00	0.00	0.00	17367.00	
		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	-17367.00	0.00	-17367.00	
				MH TOT							0.00	0.00	0.00	-17367.00	0.00	-17367.00	
				GRNT TOT								0.00	0.00	0.00	-17367.00	0.00	-17367.00
		DIV TOT									0.00	0.00	0.00	-17367.00	0.00	0.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2518198.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2518198.00	
				GRNT TOT								0.00	0.00	0.00	0.00	2518198.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2518198.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	85240.00	0.00	0.00	3177610.00	
				MH TOT							0.00	0.00	85240.00	0.00	0.00	3177610.00	
				GRNT TOT								0.00	0.00	85240.00	0.00	0.00	3177610.00
		DIV TOT									0.00	0.00	85240.00	0.00	0.00	3177610.00	
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4884778.00	0.00	0.00	478802918.00	
				MH TOT							0.00	0.00	4884778.00	0.00	0.00	478802918.00	
			8782	00	102	01	03	xx	None		0.00	0.00	964000.00	0.00	0.00	369399582.00	
				MH TOT							0.00	0.00	964000.00	0.00	0.00	369399582.00	
				GRNT TOT								0.00	0.00	5848778.00	0.00	0.00	848202500.00
		DIV TOT									0.00	0.00	5848778.00	0.00	0.00	848202500.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
863	TUBE WELL DIV RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2016002.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2016002.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2016002.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	2016002.00		
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1584039.00	0.00	0.00	1584039.00
				MH TOT						0.00	0.00	1584039.00	0.00	0.00	1584039.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1593666.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1593666.00	
				GRNT TOT						0.00	0.00	1584039.00	0.00	0.00	3177705.00	
		DIV TOT						0.00	0.00	1584039.00	0.00	0.00	3177705.00			
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5262698.00	0.00	0.00	41398235.00
				MH TOT						0.00	0.00	5262698.00	0.00	0.00	41398235.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1285000.00	0.00	0.00	39280498.00
				MH TOT						0.00	0.00	1285000.00	0.00	0.00	39280498.00	
				GRNT TOT						0.00	0.00	6547698.00	0.00	0.00	80678733.00	
		DIV TOT						0.00	0.00	6547698.00	0.00	0.00	80678733.00			
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	823526.00	0.00	0.00	22510952.00
				MH TOT						0.00	0.00	823526.00	0.00	0.00	22510952.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2814000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2814000.00	
				GRNT TOT						0.00	0.00	823526.00	0.00	0.00	25324952.00	
		DIV TOT						0.00	0.00	823526.00	0.00	0.00	25324952.00			
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	190329.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	190329.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91220.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	91220.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	281549.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	281549.00			
887	NORTH DIV G C ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5938128.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5938128.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5938128.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	5938128.00			
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	54496.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	54496.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	54496.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	54496.00			
900	U D E Y CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19653739.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	19653739.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	47871220.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	47871220.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	67524959.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	67524959.00			
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	131522.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	131522.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11559700.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11559700.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	11691222.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	11691222.00
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2361716.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2361716.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2361716.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2361716.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1084480.00	0.00	0.00	4424120.00
				MH TOT							0.00	0.00	1084480.00	0.00	0.00	4424120.00
			8782	00	102	01	03	xx	None		0.00	0.00	176000.00	0.00	0.00	176000.00
				MH TOT							0.00	0.00	176000.00	0.00	0.00	176000.00
									GRNT TOT		0.00	0.00	1260480.00	0.00	0.00	4600120.00
		DIV TOT									0.00	0.00	1260480.00	0.00	0.00	4600120.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	684915.00	0.00	0.00	4006000.00
				MH TOT							0.00	0.00	684915.00	0.00	0.00	4006000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1385030.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1385030.00
									GRNT TOT		0.00	0.00	684915.00	0.00	0.00	5391030.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-12030.00	0.00	-12030.00
				MH TOT							0.00	0.00	0.00	-12030.00	0.00	-12030.00
									GRNT TOT		0.00	0.00	0.00	-12030.00	0.00	-12030.00
		DIV TOT									0.00	0.00	684915.00	-12030.00	0.00	5379000.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1565983.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1565983.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1565983.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1565983.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1856298.00	0.00	0.00	18607514.00
				MH TOT							0.00	0.00	1856298.00	0.00	0.00	18607514.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	220407.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	220407.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	24396445.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24396445.00
									GRNT TOT		0.00	0.00	1856298.00	0.00	0.00	43224366.00
		DIV TOT									0.00	0.00	1856298.00	0.00	0.00	43224366.00
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	263613.00	0.00	0.00	5918271.00
				MH TOT							0.00	0.00	263613.00	0.00	0.00	5918271.00
			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	03	xx	None		0.00	0.00	0.00	0.00	0.00	20821939.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20821939.00
									GRNT TOT		0.00	0.00	263613.00	0.00	0.00	26940210.00
		DIV TOT									0.00	0.00	263613.00	0.00	0.00	26940210.00
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	516976.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	516976.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	516976.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	516976.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1033952.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
937	TUBE WELL DIV ST KABIR NAGAR	DIV TOT									0.00	0.00	0.00	0.00	0.00	1033952.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	251775.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	251775.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	251775.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	251775.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	751806.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	751806.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492731.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	492731.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1244537.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1244537.00
947	S S K 49 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2016000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2016000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2016000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2016000.00
965	TUBE WELL DIV UNNAO	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2271119.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2271119.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2271119.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2271119.00
985	TUBE WELL DIV 1 VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	233351.00	0.00	0.00	630451.00
				MH TOT							0.00	0.00	233351.00	0.00	0.00	630451.00
									GRNT TOT		0.00	0.00	233351.00	0.00	0.00	630451.00
		DIV TOT									0.00	0.00	233351.00	0.00	0.00	630451.00
987	I&P(WR) DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6810.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6810.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6810.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6810.00
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	897000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	897000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1903000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1903000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2800000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2800000.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	371458.00	0.00	0.00	2559538.00
				MH TOT							0.00	0.00	371458.00	0.00	0.00	2559538.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	538080.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	538080.00
									GRNT TOT		0.00	0.00	371458.00	0.00	0.00	3097618.00
		DIV TOT									0.00	0.00	371458.00	0.00	0.00	3097618.00
996	IRRI.CONST.DIV.VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	56303454.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	56303454.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38890000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38890000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	95193454.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	95193454.00
<b>GRAND TOTAL:</b>											-183994.00	0.00	512436752.19	-4287729.00	0.00	6915341497.62

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

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**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	218673.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>218673.00</b>
008	TAJ BARRAGE CD AGRA	8782	00	102	02	03	xx	NONE	0.00	705648.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>705648.00</b>
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	522763.00
		8782	00	102	02	03	xx	NONE	0.00	218000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>740763.00</b>
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	303000.00
		8782	00	102	02	03	xx	NONE	440850.00	1035270.00
		<b>DIV TOT:</b>							<b>440850.00</b>	<b>1338270.00</b>
032	NARORA LGC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	2942016.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2942016.00</b>
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	10000000.00
		8782	00	102	02	03	xx	NONE	6710203.00	132062663.00
		<b>DIV TOT:</b>							<b>6710203.00</b>	<b>232062663.00</b>
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1066095.00	2077155.00
		8782	00	102	02	03	xx	NONE	1066095.00	2077155.00
		<b>DIV TOT:</b>							<b>2132190.00</b>	<b>4154310.00</b>
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	114600.00
		8671	00	101	xx	xx	xx	NONE	114600.00	114600.00
		<b>DIV TOT:</b>							<b>114600.00</b>	<b>229200.00</b>
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2466.00	922671058.00
		8782	00	102	02	03	xx	NONE	4026199.00	205187335.00
		<b>DIV TOT:</b>							<b>4028665.00</b>	<b>1127858393.00</b>
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3588171.00	61447043.00
		8671	00	101	xx	xx	xx	NONE	0.00	75000.00
		8782	00	102	02	03	xx	NONE	13503340.00	74877228.00
		<b>DIV TOT:</b>							<b>17091511.00</b>	<b>136399271.00</b>
067	BELAN CANAL DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	4215413.00
		8782	00	102	02	03	xx	NONE	0.00	5937787.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10153200.00</b>
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	30070948.00
		8671	00	101	xx	xx	xx	NONE	0.00	35840.00
		8782	00	102	02	03	xx	NONE	0.00	38264443.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>68371231.00</b>
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	621243.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>621243.00</b>
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	9338662.00
		8782	00	102	02	03	xx	NONE	0.00	886000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10224662.00</b>
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	125500.00
		8671	00	101	xx	xx	xx	NONE	0.00	125500.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>251000.00</b>
199	TUBEWELL DIV BANDA	8782	00	102	02	03	xx	NONE	0.00	1238912.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
199	TUBEWELL DIV BANDA	<b>DIV TOT:</b>							<b>0.00</b>	<b>1238912.00</b>
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	2500000.00	5000000.00
		8782	00	102	02	03	xx	NONE	0.00	3106212.00
		8782	00	102	03	02	xx	NONE	0.00	2482942.00
		<b>DIV TOT:</b>							<b>2500000.00</b>	<b>10589154.00</b>
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	427000.00
		8782	00	102	02	03	xx	NONE	0.00	427000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>854000.00</b>
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	558084.00
		8782	00	102	02	03	xx	NONE	222247.00	8199966.00
		<b>DIV TOT:</b>							<b>222247.00</b>	<b>8758050.00</b>
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	59380000.00
		8782	00	102	02	03	xx	NONE	363395.00	20358923.00
		<b>DIV TOT:</b>							<b>363395.00</b>	<b>79738923.00</b>
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	03	xx	NONE	0.00	1452650.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1452650.00</b>
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	513100.00
		8671	00	101	xx	xx	xx	NONE	0.00	182100.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>695200.00</b>
268	MGCC DIV 5 BIJNORE	8782	00	102	02	03	xx	NONE	0.00	15001041.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>15001041.00</b>
272	EGCC DIV 6 NAZIBABAD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	13304.00
		8782	00	102	02	03	xx	NONE	0.00	13304.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>26608.00</b>
294	UMBGC DN KHURJA BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	5405538.00
		8782	00	102	02	03	xx	NONE	65126.00	30441003.00
		<b>DIV TOT:</b>							<b>65126.00</b>	<b>35846541.00</b>
298	BDGC DIV BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	14500000.00	834297117.00
		8782	00	102	02	03	xx	NONE	7931846.00	694893906.00
		<b>DIV TOT:</b>							<b>152931846.00</b>	<b>1529191023.00</b>
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	984700.00
		8782	00	102	02	03	xx	NONE	0.00	994913.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1979613.00</b>
416	IRRI DIV ETAH	8782	00	102	02	03	xx	NONE	0.00	1485502.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1485502.00</b>
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	274850.00	274850.00
		<b>DIV TOT:</b>							<b>274850.00</b>	<b>274850.00</b>
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1852828.00
		8671	00	101	xx	xx	xx	NONE	0.00	419000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2271828.00</b>
432	L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	0.00	1000000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1000000.00</b>
433	B L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	0.00	326966.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>326966.00</b>

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
440	IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	24418770.00	62982042.00
		<b>DIV TOT:</b>							<b>24418770.00</b>	<b>62982042.00</b>
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	40944306.00
		8782	00	102	02	03	xx	NONE	0.00	25675223.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>66619529.00</b>
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	238500.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>238500.00</b>
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	03	xx	NONE	3738300.00	7434297.00
		<b>DIV TOT:</b>							<b>3738300.00</b>	<b>7434297.00</b>
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	27030926.00
		8782	00	102	02	03	xx	NONE	4409495.00	33611739.00
		<b>DIV TOT:</b>							<b>4409495.00</b>	<b>60642665.00</b>
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	9000000.00
		8782	00	102	02	03	xx	NONE	0.00	12286050.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>21286050.00</b>
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	1027436.00
		8782	00	102	02	03	xx	NONE	3975906.00	34778132.00
		<b>DIV TOT:</b>							<b>3975906.00</b>	<b>35805568.00</b>
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	03	xx	NONE	0.00	277611.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>277611.00</b>
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	657800.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>657800.00</b>
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	469738.00	709238.00
		8782	00	102	02	03	xx	NONE	0.00	416277.00
		<b>DIV TOT:</b>							<b>469738.00</b>	<b>1125515.00</b>
516	DEOKALI PU CD 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	1170762.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1170762.00</b>
531	S N K 1 GONDA	8782	00	102	02	03	xx	NONE	0.00	1086268.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1086268.00</b>
532	S N K 2 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	12079220.00
		8782	00	102	02	03	xx	NONE	0.00	4110590.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>16189810.00</b>
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	9330539.00
		8782	00	102	02	03	xx	NONE	0.00	7810161.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>17140700.00</b>
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	226200.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>226200.00</b>
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	-10136841.00
		8782	00	102	02	03	xx	NONE	0.00	10819239.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>682398.00</b>
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	70640151.19	285172674.62
		8782	00	102	02	03	xx	NONE	37125099.00	127677885.00
		<b>DIV TOT:</b>							<b>107765250.19</b>	<b>412850559.62</b>
559	DRAINAGE DIV GORAKHPUR	8782	00	102	02	03	xx	NONE	0.00	50890.00

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559	DRAINAGE DIV GORAKHPUR	<b>DIV TOT:</b>							0.00	50890.00
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	03	xx	NONE	0.00	69444.00
		<b>DIV TOT:</b>							0.00	69444.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	443100.00
		8782	00	102	02	03	xx	NONE	0.00	481600.00
		<b>DIV TOT:</b>							0.00	924700.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	9000.00
		<b>DIV TOT:</b>							0.00	9000.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	105617669.00
		8782	00	102	02	03	xx	NONE	11609438.00	28608389.00
		<b>DIV TOT:</b>							11609438.00	134226058.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	14457650.00	51546438.00
		8782	00	102	02	03	xx	NONE	660148.00	25872700.00
		<b>DIV TOT:</b>							15117798.00	77419138.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	13778000.00
		8782	00	102	02	03	xx	NONE	0.00	30064518.00
		<b>DIV TOT:</b>							0.00	43842518.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	4461170.00	4461170.00
		<b>DIV TOT:</b>							4461170.00	4461170.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	963900.00
		8782	00	102	02	03	xx	NONE	0.00	963900.00
		<b>DIV TOT:</b>							0.00	1927800.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	854000.00
		<b>DIV TOT:</b>							0.00	854000.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	206395.00
		<b>DIV TOT:</b>							0.00	206395.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	31450579.00	263553846.00
		8782	00	102	02	03	xx	NONE	6183537.00	74454396.00
		<b>DIV TOT:</b>							37634116.00	338008242.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	27720542.00
		8671	00	101	xx	xx	xx	NONE	0.00	19500.00
		8782	00	102	02	03	xx	NONE	0.00	29053483.00
		<b>DIV TOT:</b>							0.00	56793525.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	3959609.00
		8671	00	101	xx	xx	xx	NONE	0.00	20866.00
		8782	00	102	02	03	xx	NONE	13156456.00	13156456.00
		<b>DIV TOT:</b>							13156456.00	17136931.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	6169336.00	60119978.00
		8782	00	102	02	03	xx	NONE	3033364.00	28040354.00
		<b>DIV TOT:</b>							9202700.00	88160332.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		<b>DIV TOT:</b>							0.00	6000.00
663	IRRI DIV KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	235743993.00
		8671	00	101	xx	xx	xx	NONE	0.00	18407.00

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663	IRRI DIV KANPUR DEHAT	8782	00	102	02	03	xx	NONE	4168930.00	82404048.00
		<b>DIV TOT:</b>							<b>4168930.00</b>	<b>318166448.00</b>
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	684694.00
		8782	00	102	02	03	xx	NONE	0.00	3131819.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3816513.00</b>
684	IRRI CONST DIV MATATILA LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	3500000.00
		8782	00	102	02	03	xx	NONE	0.00	3500000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7000000.00</b>
685	IRRI CONST DIV 1 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	2300987.00
		8782	00	102	02	03	xx	NONE	2255733.00	12120289.00
		<b>DIV TOT:</b>							<b>2255733.00</b>	<b>14421276.00</b>
687	IRRI CONST DIV 3 LALITPUR	8782	00	102	02	03	xx	NONE	0.00	56606942.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>56606942.00</b>
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	931000.00	-24686669.00
		8782	00	102	02	03	xx	NONE	0.00	105883324.00
		<b>DIV TOT:</b>							<b>931000.00</b>	<b>81196655.00</b>
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	2503426.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2503426.00</b>
695	TUBE WELL CONST DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	2164000.00
		8782	00	102	02	03	xx	NONE	2123458.00	2123458.00
		<b>DIV TOT:</b>							<b>2123458.00</b>	<b>4287458.00</b>
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	18908980.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>18908980.00</b>
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	20000000.00	28255000.00
		8782	00	102	02	03	xx	NONE	0.00	1248640.00
		<b>DIV TOT:</b>							<b>20000000.00</b>	<b>29503640.00</b>
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	277161.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>277161.00</b>
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	3000000.00
		8782	00	102	02	03	xx	NONE	0.00	255833.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3255833.00</b>
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	7609.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7609.00</b>
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	11000000.00
		8782	00	102	02	03	xx	NONE	0.00	11037369.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>22037369.00</b>
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	8587137.00
		8782	00	102	02	03	xx	NONE	4766451.00	7697706.00
		<b>DIV TOT:</b>							<b>4766451.00</b>	<b>16284843.00</b>
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	353800.00
		8671	00	101	xx	xx	xx	NONE	0.00	593000.00
		8782	00	102	02	03	xx	NONE	0.00	180585.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1127385.00</b>
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	463167.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
755	TUBE WELL DIV EAST MEERUT	8782	00	102	02	03	xx	NONE	0.00	463167.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>926334.00</b>
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	11306404.00	85598506.00
		8782	00	102	02	03	xx	NONE	21576863.00	121355701.00
		<b>DIV TOT:</b>							<b>32883267.00</b>	<b>206954207.00</b>
763	ANUPSAGAR BGC MEERUT	8782	00	102	02	03	xx	NONE	2051918.00	9766680.00
		8782	00	102	03	01	xx	NONE	0.00	2030543.00
		<b>DIV TOT:</b>							<b>2051918.00</b>	<b>11797223.00</b>
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	66725000.00
		8782	00	102	02	03	xx	NONE	0.00	41309915.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>108034915.00</b>
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	593000.00
		8782	00	102	02	03	xx	NONE	0.00	4211807.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4804807.00</b>
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	702545.00
		8671	00	101	xx	xx	xx	NONE	0.00	521945.00
		8782	00	102	02	03	xx	NONE	0.00	177927.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1402417.00</b>
774	MIN LIFT DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	437709.00
		8671	00	101	xx	xx	xx	NONE	178979.00	178979.00
		8782	00	102	02	03	xx	NONE	199000.00	199000.00
		<b>DIV TOT:</b>							<b>377979.00</b>	<b>815688.00</b>
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1691.00
		8671	00	101	xx	xx	xx	NONE	0.00	1691.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3382.00</b>
793	AFJAL GARH IR DIV DHAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	-168882.00
		8782	00	102	02	03	xx	NONE	0.00	168882.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>0.00</b>
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	484000.00	484000.00
		<b>DIV TOT:</b>							<b>484000.00</b>	<b>484000.00</b>
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	0.00	2518198.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2518198.00</b>
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	0.00	64040.00
		8782	00	102	02	03	xx	NONE	85240.00	3113570.00
		<b>DIV TOT:</b>							<b>85240.00</b>	<b>3177610.00</b>
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	964000.00	371377582.00
		8782	00	102	02	03	xx	NONE	4884778.00	450218045.00
		8782	00	102	02	03	xx	TE	0.00	26606873.00
		8782	00	102	03	01	xx	NONE	0.00	26606873.00
		8782	00	102	03	01	xx	TE	0.00	-26606873.00
		<b>DIV TOT:</b>							<b>5848778.00</b>	<b>848202500.00</b>
863	TUBE WELL DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	2016002.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2016002.00</b>
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1593666.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
864	SSK 6 RAIBAREILLY	8782	00	102	02	03	xx	NONE	1584039.00	1584039.00
		<b>DIV TOT:</b>							<b>1584039.00</b>	<b>3177705.00</b>
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1285000.00	39280498.00
		8782	00	102	02	03	xx	NONE	5262698.00	41398235.00
		<b>DIV TOT:</b>							<b>6547698.00</b>	<b>80678733.00</b>
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2814000.00
		8782	00	102	02	03	xx	NONE	823526.00	22510952.00
		<b>DIV TOT:</b>							<b>823526.00</b>	<b>25324952.00</b>
877	&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	91220.00
		8782	00	102	02	03	xx	NONE	0.00	190329.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>281549.00</b>
887	NORTH DIV G C ROORKEE	8782	00	102	02	03	xx	NONE	0.00	5938128.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5938128.00</b>
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	54496.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>54496.00</b>
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	47780000.00
		8782	00	102	02	03	xx	NONE	0.00	19744959.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>67524959.00</b>
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	11559700.00
		8782	00	102	02	03	xx	NONE	0.00	131522.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>11691222.00</b>
905	SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	03	xx	NONE	0.00	2361716.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2361716.00</b>
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	176000.00	176000.00
		8782	00	102	02	03	xx	NONE	1084480.00	4424120.00
		<b>DIV TOT:</b>							<b>1260480.00</b>	<b>4600120.00</b>
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1373000.00
		8782	00	102	02	03	xx	NONE	684915.00	4006000.00
		<b>DIV TOT:</b>							<b>684915.00</b>	<b>5379000.00</b>
916	TUBEWELL DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	-55061.00
		8782	00	102	02	03	xx	NONE	0.00	55061.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>0.00</b>
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	03	xx	NONE	0.00	1565983.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1565983.00</b>
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	24404256.00
		8671	00	101	xx	xx	xx	NONE	48267.00	72504.00
		8782	00	102	02	03	xx	NONE	1808031.00	18747606.00
		<b>DIV TOT:</b>							<b>1856298.00</b>	<b>43224366.00</b>
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	20821939.00
		8671	00	101	xx	xx	xx	NONE	100000.00	200000.00
		8782	00	102	02	03	xx	NONE	163613.00	5918271.00
		<b>DIV TOT:</b>							<b>263613.00</b>	<b>26940210.00</b>
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	516976.00
		8782	00	102	02	03	xx	NONE	0.00	516976.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
937	TUBE WELL DIV ST KABIR NAGAR	<b>DIV TOT:</b>							0.00	1033952.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	251775.00
		<b>DIV TOT:</b>							0.00	251775.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1078231.00
		8671	00	101	xx	xx	xx	NONE	0.00	166306.00
		<b>DIV TOT:</b>							0.00	1244537.00
947	S S K 49 SULTANPUR	8782	00	102	02	03	xx	NONE	0.00	2016000.00
		<b>DIV TOT:</b>							0.00	2016000.00
965	TUBE WELL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	2271119.00
		<b>DIV TOT:</b>							0.00	2271119.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	233351.00	630451.00
		<b>DIV TOT:</b>							233351.00	630451.00
987	&P(WR) DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	6810.00
		<b>DIV TOT:</b>							0.00	6810.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	1903000.00
		8782	00	102	02	03	xx	NONE	0.00	897000.00
		<b>DIV TOT:</b>							0.00	2800000.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	538080.00
		8782	00	102	02	03	xx	NONE	371458.00	2559538.00
		<b>DIV TOT:</b>							371458.00	3097618.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	38907400.00
		8782	00	102	02	03	xx	NONE	0.00	56286054.00
		<b>DIV TOT:</b>							0.00	95193454.00
<b>G. TOTAL:</b>									<b>512436752.19</b>	<b>6915341497.62</b>

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											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	114320.00	0.00	0.00	4030463.00
					<b>MH TOT</b>						0.00	0.00	114320.00	0.00	0.00	4030463.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	114320.00	0.00	0.00	4030463.00
					<b>MH TOT</b>						0.00	0.00	114320.00	0.00	0.00	4030463.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	203500.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	203500.00
									<b>GRNT TOT</b>		0.00	0.00	228640.00	0.00	0.00	8264426.00
					<b>DIV TOT</b>						0.00	0.00	228640.00	0.00	0.00	8264426.00
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	337860.00	0.00	0.00	1621796.00
					<b>MH TOT</b>						0.00	0.00	337860.00	0.00	0.00	1621796.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	337860.00	0.00	0.00	1621796.00
					<b>MH TOT</b>						0.00	0.00	337860.00	0.00	0.00	1621796.00
									<b>GRNT TOT</b>		0.00	0.00	675720.00	0.00	0.00	3243592.00
					<b>DIV TOT</b>						0.00	0.00	675720.00	0.00	0.00	3243592.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	35446417.00	0.00	0.00	113575849.00
					<b>MH TOT</b>						0.00	0.00	35446417.00	0.00	0.00	113575849.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	35446417.00	0.00	0.00	113575849.00
					<b>MH TOT</b>						0.00	0.00	35446417.00	0.00	0.00	113575849.00
			8782	00	103	01	xx	xx	None		0.00	0.00	9425135.00	0.00	0.00	169896028.00
					<b>MH TOT</b>						0.00	0.00	9425135.00	0.00	0.00	169896028.00
									<b>GRNT TOT</b>		0.00	0.00	80317969.00	0.00	0.00	397047726.00
					<b>DIV TOT</b>						0.00	0.00	80317969.00	0.00	0.00	397047726.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2139000.00	0.00	0.00	11186357.00
					<b>MH TOT</b>						0.00	0.00	2139000.00	0.00	0.00	11186357.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2139000.00	0.00	0.00	11186357.00
					<b>MH TOT</b>						0.00	0.00	2139000.00	0.00	0.00	11186357.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3725046.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	3725046.00
									<b>GRNT TOT</b>		0.00	0.00	4278000.00	0.00	0.00	26097760.00
					<b>DIV TOT</b>						0.00	0.00	4278000.00	0.00	0.00	26097760.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1260665.00	0.00	0.00	45576247.00
					<b>MH TOT</b>						0.00	0.00	1260665.00	0.00	0.00	45576247.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1260665.00	0.00	0.00	45576247.00
					<b>MH TOT</b>						0.00	0.00	1260665.00	0.00	0.00	45576247.00
			8782	00	103	01	xx	xx	None		0.00	0.00	4571171.00	0.00	0.00	30201232.00
					<b>MH TOT</b>						0.00	0.00	4571171.00	0.00	0.00	30201232.00
									<b>GRNT TOT</b>		0.00	0.00	7092501.00	0.00	0.00	121353726.00
					<b>DIV TOT</b>						0.00	0.00	7092501.00	0.00	0.00	121353726.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2189073.00	0.00	0.00	18032584.00
					<b>MH TOT</b>						0.00	0.00	2189073.00	0.00	0.00	18032584.00
			8782	00	103	01	xx	xx	None		0.00	0.00	385100.00	0.00	0.00	30725552.00
					<b>MH TOT</b>						0.00	0.00	385100.00	0.00	0.00	30725552.00
									<b>GRNT TOT</b>		0.00	0.00	2574173.00	0.00	0.00	48758136.00
					<b>DIV TOT</b>						0.00	0.00	2574173.00	0.00	0.00	48758136.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	227740.00	0.00	0.00	227740.00
					<b>MH TOT</b>						0.00	0.00	227740.00	0.00	0.00	227740.00
			8782	00	103	01	xx	xx	None		0.00	0.00	338000.00	0.00	0.00	1035303.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
043	DDSF UNNAO	0000	8782	MH TOT								0.00	0.00	338000.00	0.00	0.00	1035303.00
				GRNT TOT								0.00	0.00	565740.00	0.00	0.00	1263043.00
				DIV TOT								0.00	0.00	565740.00	0.00	0.00	1263043.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3812120.00	0.00	0.00	11422567.00	
				MH TOT								0.00	0.00	3812120.00	0.00	0.00	11422567.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3812120.00	0.00	0.00	11422567.00	
				MH TOT								0.00	0.00	3812120.00	0.00	0.00	11422567.00
			8782	00	103	01	xx	xx	None		0.00	0.00	8833235.00	0.00	0.00	11505724.00	
				MH TOT								0.00	0.00	8833235.00	0.00	0.00	11505724.00
				GRNT TOT								0.00	0.00	16457475.00	0.00	0.00	34350858.00
				DIV TOT								0.00	0.00	16457475.00	0.00	0.00	34350858.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	434986.00	0.00	0.00	1966465.00	
				MH TOT								0.00	0.00	434986.00	0.00	0.00	1966465.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	434986.00	0.00	0.00	1966465.00	
				MH TOT								0.00	0.00	434986.00	0.00	0.00	1966465.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2526521.00	0.00	0.00	9466978.00	
				MH TOT								0.00	0.00	2526521.00	0.00	0.00	9466978.00
				GRNT TOT								0.00	0.00	3396493.00	0.00	0.00	13399908.00
				DIV TOT								0.00	0.00	3396493.00	0.00	0.00	13399908.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	251308.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	251308.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	227449.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	227449.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	258574.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	258574.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	737331.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	737331.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	81650.00	0.00	0.00	10312920.00	
				MH TOT								0.00	0.00	81650.00	0.00	0.00	10312920.00
			8782	00	103	01	xx	xx	None		0.00	0.00	55170.00	0.00	0.00	17326563.00	
				MH TOT								0.00	0.00	55170.00	0.00	0.00	17326563.00
				GRNT TOT								0.00	0.00	136820.00	0.00	0.00	27639483.00
				DIV TOT								0.00	0.00	136820.00	0.00	0.00	27639483.00
051	DDSF AZAMGARH	0000	8443	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5225632.00	
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5225632.00	
				00	109	xx	xx	xx	None		0.00	0.00	869668.00	0.00	0.00	3650859.00	
				00	109	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	5225632.00	
				MH TOT								0.00	0.00	869668.00	0.00	0.00	8876491.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	869668.00	0.00	0.00	8876491.00	
				MH TOT								0.00	0.00	869668.00	0.00	0.00	8876491.00
			8782	00	103	01	xx	xx	None		0.00	0.00	12251.00	0.00	0.00	65698841.00	
				MH TOT								0.00	0.00	12251.00	0.00	0.00	65698841.00
				GRNT TOT								0.00	0.00	1751587.00	0.00	0.00	83451823.00
				DIV TOT								0.00	0.00	1751587.00	0.00	0.00	83451823.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	240310.00	0.00	0.00	2028194.00	
				MH TOT								0.00	0.00	240310.00	0.00	0.00	2028194.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	240310.00	0.00	0.00	2028194.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
052	DDSF BALLIA	0000	8550	MH TOT						0.00	0.00	240310.00	0.00	0.00	2028194.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	49142077.00	0.00	0.00	75763725.00
				MH TOT						0.00	0.00	49142077.00	0.00	0.00	75763725.00	
				GRNT TOT						0.00	0.00	49622697.00	0.00	0.00	79820113.00	
				DIV TOT						0.00	0.00	49622697.00	0.00	0.00	79820113.00	
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	70340.00	0.00	0.00	3005833.00
				MH TOT						0.00	0.00	70340.00	0.00	0.00	3005833.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	70340.00	0.00	0.00	3005833.00
				MH TOT						0.00	0.00	70340.00	0.00	0.00	3005833.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22739144.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	22739144.00	
				GRNT TOT						0.00	0.00	140680.00	0.00	0.00	28750810.00	
				DIV TOT						0.00	0.00	140680.00	0.00	0.00	28750810.00	
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	18400.00	0.00	0.00	1043913.00
				MH TOT						0.00	0.00	18400.00	0.00	0.00	1043913.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	18400.00	0.00	0.00	1043913.00
				MH TOT						0.00	0.00	18400.00	0.00	0.00	1043913.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	338240.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	338240.00	
				GRNT TOT						0.00	0.00	36800.00	0.00	0.00	2426066.00	
				DIV TOT						0.00	0.00	36800.00	0.00	0.00	2426066.00	
062	DDSF MAINPURI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	20950.00	0.00	0.00	4276030.00
				MH TOT						0.00	0.00	20950.00	0.00	0.00	4276030.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	381400.00	0.00	0.00	381400.00
				MH TOT						0.00	0.00	381400.00	0.00	0.00	381400.00	
				GRNT TOT						0.00	0.00	402350.00	0.00	0.00	4657430.00	
				DIV TOT						0.00	0.00	402350.00	0.00	0.00	4657430.00	
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20188499.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20188499.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20188499.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20188499.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	40376998.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	40376998.00	
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4923917.00	0.00	0.00	9836371.00
				MH TOT						0.00	0.00	4923917.00	0.00	0.00	9836371.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4923917.00	0.00	0.00	9836371.00
				MH TOT						0.00	0.00	4923917.00	0.00	0.00	9836371.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73240.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	73240.00	
				GRNT TOT						0.00	0.00	9847834.00	0.00	0.00	19745982.00	
				DIV TOT						0.00	0.00	9847834.00	0.00	0.00	19745982.00	
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	260000.00	0.00	0.00	12405553.00
				MH TOT						0.00	0.00	260000.00	0.00	0.00	12405553.00	
				GRNT TOT						0.00	0.00	260000.00	0.00	0.00	12405553.00	
				DIV TOT						0.00	0.00	260000.00	0.00	0.00	12405553.00	
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4957914.00	0.00	0.00	16422698.00
				MH TOT						0.00	0.00	4957914.00	0.00	0.00	16422698.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
075	DCF BANDA	0000	8443	MH	TOT							0.00	0.00	0.00	0.00	0.00	208445.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	208445.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	208445.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8323398.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	8323398.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8323398.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	8323398.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1311000.00	0.00	0.00	17381877.00
				MH	TOT							0.00	0.00	1311000.00	0.00	0.00	17381877.00
											GRNT TOT	0.00	0.00	1311000.00	0.00	0.00	34028673.00
											DIV TOT	0.00	0.00	1311000.00	0.00	0.00	34028673.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	6038892.00	0.00	0.00	23066966.00
				MH	TOT							0.00	0.00	6038892.00	0.00	0.00	23066966.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1175375.00	0.00	0.00	8274216.00
				MH	TOT							0.00	0.00	1175375.00	0.00	0.00	8274216.00
			8782	00	103	01	xx	xx	None			0.00	0.00	38196933.00	0.00	0.00	173658100.00
				MH	TOT							0.00	0.00	38196933.00	0.00	0.00	173658100.00
											GRNT TOT	0.00	0.00	45411200.00	0.00	0.00	204999282.00
											DIV TOT	0.00	0.00	45411200.00	0.00	0.00	204999282.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1457509.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1457509.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	988301.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	988301.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1970859.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1970859.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	4416669.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	4416669.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2401455.00	0.00	0.00	73660825.00
				MH	TOT							0.00	0.00	2401455.00	0.00	0.00	73660825.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2401455.00	0.00	0.00	6203901.00
				MH	TOT							0.00	0.00	2401455.00	0.00	0.00	6203901.00
			8782	00	103	01	xx	xx	None			0.00	0.00	245746.00	0.00	0.00	230285588.00
				MH	TOT							0.00	0.00	245746.00	0.00	0.00	230285588.00
											GRNT TOT	0.00	0.00	5048656.00	0.00	0.00	310150314.00
											DIV TOT	0.00	0.00	5048656.00	0.00	0.00	310150314.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	4344883.00	0.00	0.00	27146770.00
				MH	TOT							0.00	0.00	4344883.00	0.00	0.00	27146770.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	718047.00	0.00	0.00	8019478.00
				MH	TOT							0.00	0.00	718047.00	0.00	0.00	8019478.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1000000.00	0.00	0.00	31296280.00
				MH	TOT							0.00	0.00	1000000.00	0.00	0.00	31296280.00
											GRNT TOT	0.00	0.00	6062930.00	0.00	0.00	66462528.00
											DIV TOT	0.00	0.00	6062930.00	0.00	0.00	66462528.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	563264.00	0.00	0.00	8841224.00
				MH	TOT							0.00	0.00	563264.00	0.00	0.00	8841224.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	334880.00	0.00	0.00	6766735.00
				MH	TOT							0.00	0.00	334880.00	0.00	0.00	6766735.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
085	DDSF PILIBHIT	0000										0.00	0.00	898144.00	0.00	0.00	15607959.00
									GRNT TOT			0.00	0.00	898144.00	0.00	0.00	15607959.00
									DIV TOT			0.00	0.00	898144.00	0.00	0.00	15607959.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3693646.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3693646.00
			8782	00	103	01	xx	xx	None			0.00	0.00	7820.00	0.00	0.00	3441703.00
									MH TOT			0.00	0.00	7820.00	0.00	0.00	3441703.00
									GRNT TOT			0.00	0.00	7820.00	0.00	0.00	7135349.00
									DIV TOT			0.00	0.00	7820.00	0.00	0.00	7135349.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	123073.00	0.00	0.00	22080623.00
									MH TOT			0.00	0.00	123073.00	0.00	0.00	22080623.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	123073.00	0.00	0.00	3155276.00
									MH TOT			0.00	0.00	123073.00	0.00	0.00	3155276.00
			8782	00	103	01	xx	xx	None			0.00	0.00	37429117.00	0.00	0.00	41125913.00
									MH TOT			0.00	0.00	37429117.00	0.00	0.00	41125913.00
									GRNT TOT			0.00	0.00	37675263.00	0.00	0.00	66361812.00
									DIV TOT			0.00	0.00	37675263.00	0.00	0.00	66361812.00
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	6245.00	0.00	0.00	6291456.00
									MH TOT			0.00	0.00	6245.00	0.00	0.00	6291456.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3758011.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3758011.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1814075.00	0.00	0.00	36082983.00
									MH TOT			0.00	0.00	1814075.00	0.00	0.00	36082983.00
									GRNT TOT			0.00	0.00	1820320.00	0.00	0.00	46132450.00
									DIV TOT			0.00	0.00	1820320.00	0.00	0.00	46132450.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	624000.00	0.00	0.00	82158634.00
									MH TOT			0.00	0.00	624000.00	0.00	0.00	82158634.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	624000.00	0.00	0.00	82158634.00
									MH TOT			0.00	0.00	624000.00	0.00	0.00	82158634.00
			8782	00	103	01	xx	xx	None			0.00	0.00	4228355.00	0.00	0.00	213062602.00
									MH TOT			0.00	0.00	4228355.00	0.00	0.00	213062602.00
									GRNT TOT			0.00	0.00	5476355.00	0.00	0.00	377379870.00
									DIV TOT			0.00	0.00	5476355.00	0.00	0.00	377379870.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5717993.00	0.00	0.00	87763580.00
									MH TOT			0.00	0.00	5717993.00	0.00	0.00	87763580.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5717993.00	0.00	0.00	87763580.00
									MH TOT			0.00	0.00	5717993.00	0.00	0.00	87763580.00
			8782	00	103	01	xx	xx	None			0.00	0.00	14076.00	0.00	0.00	224165414.00
									MH TOT			0.00	0.00	14076.00	0.00	0.00	224165414.00
									GRNT TOT			0.00	0.00	11450062.00	0.00	0.00	399692574.00
									DIV TOT			0.00	0.00	11450062.00	0.00	0.00	399692574.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	529000.00	0.00	0.00	14270539.00
									MH TOT			0.00	0.00	529000.00	0.00	0.00	14270539.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	529000.00	0.00	0.00	14270539.00
									MH TOT			0.00	0.00	529000.00	0.00	0.00	14270539.00
			8782	00	102	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	12263263.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	12263263.00
									MH TOT			0.00	0.00	1423500.00	0.00	0.00	24828056.00
									MH TOT			0.00	0.00	1423500.00	0.00	0.00	24828056.00
									GRNT TOT			0.00	0.00	1423500.00	0.00	0.00	37091319.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
155	DFO FOREST DIV PADRONA	0000										0.00	0.00	2481500.00	0.00	0.00	65632397.00
									GRNT TOT			0.00	0.00	2481500.00	0.00	0.00	65632397.00
									DIV TOT			0.00	0.00	2481500.00	0.00	0.00	65632397.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2977640.00
												0.00	0.00	0.00	0.00	0.00	2977640.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2977640.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2977640.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2977640.00
192	DDSF ETAWAH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1708663.00
												0.00	0.00	0.00	0.00	0.00	1708663.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1708663.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1708663.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1708663.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	424828.00	0.00	0.00	4915354.00
												0.00	0.00	424828.00	0.00	0.00	4915354.00
									MH TOT			0.00	0.00	424828.00	0.00	0.00	4915354.00
									8550	00	101	xx	xx	xx	None		4915354.00
									MH TOT			0.00	0.00	424828.00	0.00	0.00	4915354.00
									8782	00	103	01	xx	xx	None		12940020.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	12940020.00
									GRNT TOT			0.00	0.00	849656.00	0.00	0.00	22770728.00
									DIV TOT			0.00	0.00	849656.00	0.00	0.00	22770728.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	564381.00	0.00	0.00	3157779.00
												0.00	0.00	564381.00	0.00	0.00	3157779.00
									MH TOT			0.00	0.00	564381.00	0.00	0.00	3157779.00
									8550	00	101	xx	xx	xx	None		1293851.00
									MH TOT			0.00	0.00	564381.00	0.00	0.00	1293851.00
									8782	00	103	01	xx	xx	None		2782219.00
									MH TOT			0.00	0.00	623313.00	0.00	0.00	2782219.00
									GRNT TOT			0.00	0.00	1752075.00	0.00	0.00	7233849.00
									DIV TOT			0.00	0.00	1752075.00	0.00	0.00	7233849.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	863347.00	0.00	0.00	10189895.00
												0.00	0.00	863347.00	0.00	0.00	10189895.00
									MH TOT			0.00	0.00	863347.00	0.00	0.00	10189895.00
									8550	00	101	xx	xx	xx	None		10189895.00
									MH TOT			0.00	0.00	863347.00	0.00	0.00	10189895.00
									8782	00	103	01	xx	xx	None		11253280.00
									MH TOT			0.00	0.00	573788.00	0.00	0.00	11253280.00
									GRNT TOT			0.00	0.00	2300482.00	0.00	0.00	31633070.00
									DIV TOT			0.00	0.00	2300482.00	0.00	0.00	31633070.00
223	DDSF RAMPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	295000.00	0.00	0.00	435993.00
												0.00	0.00	295000.00	0.00	0.00	435993.00
									MH TOT			0.00	0.00	295000.00	0.00	0.00	435993.00
									GRNT TOT			0.00	0.00	295000.00	0.00	0.00	435993.00
									DIV TOT			0.00	0.00	295000.00	0.00	0.00	435993.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	510500.00
												0.00	0.00	0.00	0.00	0.00	510500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	510500.00
									8782	00	103	01	xx	xx	None		2699000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2699000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3209500.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	3209500.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1708295.00
												0.00	0.00	0.00	0.00	0.00	1708295.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1708295.00
									8550	00	101	xx	xx	xx	None		1708295.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
226	DFO SAMBHAL	0000	8550								0.00	0.00	0.00	0.00	0.00	1708295.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	51180.00
											0.00	0.00	0.00	0.00	0.00	51180.00
											0.00	0.00	0.00	0.00	0.00	3467770.00
											0.00	0.00	0.00	0.00	0.00	3467770.00
											0.00	0.00	0.00	0.00	0.00	3467770.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	153507.00
											0.00	0.00	0.00	0.00	0.00	153507.00
											0.00	0.00	0.00	0.00	0.00	153507.00
											0.00	0.00	0.00	0.00	0.00	153507.00
											0.00	0.00	0.00	0.00	0.00	153507.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2034922.00	0.00	0.00	24986257.00
											0.00	0.00	2034922.00	0.00	0.00	24986257.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2034922.00	0.00	0.00	24420722.00
											0.00	0.00	2034922.00	0.00	0.00	24420722.00
			8782	00	103	01	xx	xx	None		0.00	0.00	5000000.00	0.00	0.00	24061225.00
											0.00	0.00	5000000.00	0.00	0.00	24061225.00
											0.00	0.00	9069844.00	0.00	0.00	73468204.00
											0.00	0.00	9069844.00	0.00	0.00	73468204.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	974706.00	0.00	0.00	18715587.00
											0.00	0.00	974706.00	0.00	0.00	18715587.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	974706.00	0.00	0.00	15199077.00
											0.00	0.00	974706.00	0.00	0.00	15199077.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1095000.00
											0.00	0.00	0.00	0.00	0.00	1095000.00
											0.00	0.00	1949412.00	0.00	0.00	35009664.00
											0.00	0.00	1949412.00	0.00	0.00	35009664.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1759687.00	0.00	0.00	5619096.00
											0.00	0.00	1759687.00	0.00	0.00	5619096.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1759687.00	0.00	0.00	5619096.00
											0.00	0.00	1759687.00	0.00	0.00	5619096.00
			8782	00	103	01	xx	xx	None		0.00	0.00	719699.00	0.00	0.00	25427718.00
											0.00	0.00	719699.00	0.00	0.00	25427718.00
											0.00	0.00	4239073.00	0.00	0.00	36665910.00
											0.00	0.00	4239073.00	0.00	0.00	36665910.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1207176.00
											0.00	0.00	0.00	0.00	0.00	1207176.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1207176.00
											0.00	0.00	0.00	0.00	0.00	1207176.00
			8782	00	103	01	xx	xx	None		0.00	0.00	26500.00	0.00	0.00	4229880.00
											0.00	0.00	26500.00	0.00	0.00	4229880.00
											0.00	0.00	26500.00	0.00	0.00	6644232.00
											0.00	0.00	26500.00	0.00	0.00	6644232.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2891537.00	0.00	0.00	10643859.00
											0.00	0.00	2891537.00	0.00	0.00	10643859.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2891537.00	0.00	0.00	10643859.00
											0.00	0.00	2891537.00	0.00	0.00	10643859.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2732.00	0.00	0.00	40718055.00
											0.00	0.00	2732.00	0.00	0.00	40718055.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
255	DDSF MUZAFFARNAGAR	0000										0.00	0.00	5785806.00	0.00	0.00	62005773.00
									GRNT TOT			0.00	0.00	5785806.00	0.00	0.00	62005773.00
									DIV TOT			0.00	0.00	5785806.00	0.00	0.00	62005773.00
257	DFO SHIVALIC DEHRADUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	361822.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	361822.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	361822.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	361822.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	32084526.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	32084526.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	32084526.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	32084526.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5004993.00	0.00	0.00	61037463.00
									MH TOT			0.00	0.00	5004993.00	0.00	0.00	61037463.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5004993.00	0.00	0.00	58729373.00
									MH TOT			0.00	0.00	5004993.00	0.00	0.00	58729373.00
			8782	00	103	01	xx	xx	None			0.00	0.00	6970101.00	0.00	0.00	131858776.00
									MH TOT			0.00	0.00	6970101.00	0.00	0.00	131858776.00
									GRNT TOT			0.00	0.00	16980087.00	0.00	0.00	251625612.00
									DIV TOT			0.00	0.00	16980087.00	0.00	0.00	251625612.00
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	49518.00	0.00	0.00	1574630.00
									MH TOT			0.00	0.00	49518.00	0.00	0.00	1574630.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	282647.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	282647.00
			8782	00	103	01	xx	xx	None			0.00	0.00	40000.00	0.00	0.00	2633200.00
									MH TOT			0.00	0.00	40000.00	0.00	0.00	2633200.00
									GRNT TOT			0.00	0.00	89518.00	0.00	0.00	4490477.00
									DIV TOT			0.00	0.00	89518.00	0.00	0.00	4490477.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	76421.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	76421.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	76421.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	76421.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	64850.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	64850.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	217692.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	217692.00
343	DFO SILVACULTURIST KANPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68150.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	68150.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	68150.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	68150.00
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	8532450.00	0.00	0.00	13670608.00
									MH TOT			0.00	0.00	8532450.00	0.00	0.00	13670608.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1863950.00	0.00	0.00	4805290.00
									MH TOT			0.00	0.00	1863950.00	0.00	0.00	4805290.00
			8782	00	103	01	xx	xx	None			0.00	0.00	560867.00	0.00	0.00	178279612.00
									MH TOT			0.00	0.00	560867.00	0.00	0.00	178279612.00
									GRNT TOT			0.00	0.00	10957267.00	0.00	0.00	196755510.00
									DIV TOT			0.00	0.00	10957267.00	0.00	0.00	196755510.00
372	DFO FOREST DIV	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4095944.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
372	DFO FOREST DIV BAHRAICH	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	4095944.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4095944.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4095944.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	133240.00	0.00	0.00	5094067.00
				MH TOT						0.00	0.00	133240.00	0.00	0.00	5094067.00	
				GRNT TOT						0.00	0.00	133240.00	0.00	0.00	13285955.00	
				DIV TOT						0.00	0.00	133240.00	0.00	0.00	13285955.00	
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	589605.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	589605.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	589605.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	589605.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1054976.00	0.00	0.00	1250656.00
				MH TOT						0.00	0.00	1054976.00	0.00	0.00	1250656.00	
				GRNT TOT						0.00	0.00	1054976.00	0.00	0.00	2429866.00	
		DIV TOT						0.00	0.00	1054976.00	0.00	0.00	2429866.00			
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	691930.00	0.00	0.00	7587228.00
				MH TOT						0.00	0.00	691930.00	0.00	0.00	7587228.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	691930.00	0.00	0.00	7587228.00
				MH TOT						0.00	0.00	691930.00	0.00	0.00	7587228.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	8583900.00	0.00	0.00	20234898.00
				MH TOT						0.00	0.00	8583900.00	0.00	0.00	20234898.00	
				GRNT TOT						0.00	0.00	9967760.00	0.00	0.00	35409354.00	
		DIV TOT						0.00	0.00	9967760.00	0.00	0.00	35409354.00			
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	309924.00	0.00	0.00	2605098.00
				MH TOT						0.00	0.00	309924.00	0.00	0.00	2605098.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	309924.00	0.00	0.00	2605098.00
				MH TOT						0.00	0.00	309924.00	0.00	0.00	2605098.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2425704.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2425704.00	
				GRNT TOT						0.00	0.00	619848.00	0.00	0.00	7635900.00	
		DIV TOT						0.00	0.00	619848.00	0.00	0.00	7635900.00			
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	520921.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	520921.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	520921.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	520921.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	13113298.00	0.00	0.00	16267013.00
				MH TOT						0.00	0.00	13113298.00	0.00	0.00	16267013.00	
				GRNT TOT						0.00	0.00	13113298.00	0.00	0.00	17308855.00	
		DIV TOT						0.00	0.00	13113298.00	0.00	0.00	17308855.00			
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	64680.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	64680.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64680.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	64680.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	23230.00	0.00	0.00	148875.00
				00	103	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10653.00
				MH TOT						0.00	0.00	23230.00	0.00	0.00	159528.00	
		GRNT TOT						0.00	0.00	23230.00	0.00	0.00	288888.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
377	DFO SARAWASTI	DIV TOT									0.00	0.00	23230.00	0.00	0.00	28888.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5750231.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5750231.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5750231.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5750231.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29136002.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29136002.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	40636464.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	40636464.00
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	888500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	888500.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	888500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	888500.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4871408.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4871408.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6648408.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6648408.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	17463635.00	0.00	0.00	69509248.00
				MH TOT							0.00	0.00	17463635.00	0.00	0.00	69509248.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	16641635.00	0.00	0.00	66909114.00
				MH TOT							0.00	0.00	16641635.00	0.00	0.00	66909114.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3960360.00	0.00	0.00	109235180.00
				MH TOT							0.00	0.00	3960360.00	0.00	0.00	109235180.00
									GRNT TOT		0.00	0.00	38065630.00	0.00	0.00	245653542.00
		DIV TOT									0.00	0.00	38065630.00	0.00	0.00	245653542.00
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	53768.00	0.00	0.00	948554.00
				MH TOT							0.00	0.00	53768.00	0.00	0.00	948554.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	53768.00	0.00	0.00	948554.00
				MH TOT							0.00	0.00	53768.00	0.00	0.00	948554.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1654848.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1654848.00
									GRNT TOT		0.00	0.00	107536.00	0.00	0.00	3551956.00
		DIV TOT									0.00	0.00	107536.00	0.00	0.00	3551956.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1710906.00	0.00	0.00	9424801.00
				MH TOT							0.00	0.00	1710906.00	0.00	0.00	9424801.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1710906.00	0.00	0.00	9424801.00
				MH TOT							0.00	0.00	1710906.00	0.00	0.00	9424801.00
									GRNT TOT		0.00	0.00	3421812.00	0.00	0.00	18849602.00
		DIV TOT									0.00	0.00	3421812.00	0.00	0.00	18849602.00
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	203230.00	0.00	0.00	30917951.00
				MH TOT							0.00	0.00	203230.00	0.00	0.00	30917951.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	203230.00	0.00	0.00	8325669.00
				MH TOT							0.00	0.00	203230.00	0.00	0.00	8325669.00
			8782	00	103	01	xx	xx	None		0.00	0.00	26000.00	0.00	0.00	46882590.00
				MH TOT							0.00	0.00	26000.00	0.00	0.00	46882590.00
									GRNT TOT		0.00	0.00	432460.00	0.00	0.00	86126210.00
		DIV TOT									0.00	0.00	432460.00	0.00	0.00	86126210.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	8800249.00	0.00	0.00	44131479.00
					<b>MH TOT</b>						0.00	0.00	8800249.00	0.00	0.00	44131479.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2189029.00	0.00	0.00	10551858.00
					<b>MH TOT</b>						0.00	0.00	2189029.00	0.00	0.00	10551858.00
			8782	00	103	01	xx	xx	None		0.00	0.00	13084.00	0.00	0.00	145203188.00
					<b>MH TOT</b>						0.00	0.00	13084.00	0.00	0.00	145203188.00
									<b>GRNT TOT</b>		0.00	0.00	11002362.00	0.00	0.00	199886525.00
					<b>DIV TOT</b>						0.00	0.00	11002362.00	0.00	0.00	199886525.00
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5025589.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	5025589.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5025589.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	5025589.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	10051178.00
					<b>DIV TOT</b>						0.00	0.00	0.00	0.00	0.00	10051178.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	955466.00	0.00	0.00	10146300.00
					<b>MH TOT</b>						0.00	0.00	955466.00	0.00	0.00	10146300.00
									<b>GRNT TOT</b>		0.00	0.00	955466.00	0.00	0.00	10146300.00
					<b>DIV TOT</b>						0.00	0.00	955466.00	0.00	0.00	10146300.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	61144.00	0.00	0.00	7037563.00
					<b>MH TOT</b>						0.00	0.00	61144.00	0.00	0.00	7037563.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	61144.00	0.00	0.00	6537563.00
					<b>MH TOT</b>						0.00	0.00	61144.00	0.00	0.00	6537563.00
			8782	00	103	01	xx	xx	None		0.00	0.00	431770.00	0.00	0.00	35217310.00
					<b>MH TOT</b>						0.00	0.00	431770.00	0.00	0.00	35217310.00
									<b>GRNT TOT</b>		0.00	0.00	554058.00	0.00	0.00	48792436.00
					<b>DIV TOT</b>						0.00	0.00	554058.00	0.00	0.00	48792436.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1905424.00	0.00	0.00	13558589.00
					<b>MH TOT</b>						0.00	0.00	1905424.00	0.00	0.00	13558589.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1905424.00	0.00	0.00	13558589.00
					<b>MH TOT</b>						0.00	0.00	1905424.00	0.00	0.00	13558589.00
									<b>GRNT TOT</b>		0.00	0.00	3810848.00	0.00	0.00	27117178.00
					<b>DIV TOT</b>						0.00	0.00	3810848.00	0.00	0.00	27117178.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4583763.00	0.00	0.00	33000531.00
					<b>MH TOT</b>						0.00	0.00	4583763.00	0.00	0.00	33000531.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4513596.00	0.00	0.00	32539285.00
					<b>MH TOT</b>						0.00	0.00	4513596.00	0.00	0.00	32539285.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47600700.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	47600700.00
									<b>GRNT TOT</b>		0.00	0.00	9097359.00	0.00	0.00	113140516.00
					<b>DIV TOT</b>						0.00	0.00	9097359.00	0.00	0.00	113140516.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7418086.00	0.00	0.00	12196353.00
					<b>MH TOT</b>						0.00	0.00	7418086.00	0.00	0.00	12196353.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	460086.00	0.00	0.00	3475353.00
					<b>MH TOT</b>						0.00	0.00	460086.00	0.00	0.00	3475353.00
			8782	00	103	01	xx	xx	None		0.00	0.00	20267.00	0.00	0.00	84927371.00
					<b>MH TOT</b>						0.00	0.00	20267.00	0.00	0.00	84927371.00
									<b>GRNT TOT</b>		0.00	0.00	7898439.00	0.00	0.00	100599077.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
521	DFO SOHGI BARWA MAHARAJGANJ	DIV TOT									0.00	0.00	7898439.00	0.00	0.00	100599077.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	246979.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	246979.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	245803.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	245803.00
			8782	00	103	01	xx	xx	None		0.00	0.00	74520.00	0.00	0.00	840850.00
				MH TOT							0.00	0.00	74520.00	0.00	0.00	840850.00
									GRNT TOT		0.00	0.00	74520.00	0.00	0.00	1333632.00
		DIV TOT									0.00	0.00	74520.00	0.00	0.00	1333632.00
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2151000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2151000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2151000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2151000.00
551	DFO, Sant Kabir Nagar	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8649325.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8649325.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	836225.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	836225.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	9485550.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	9485550.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	539377.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	539377.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	539377.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	539377.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1201390.00	0.00	0.00	1201390.00
				MH TOT							0.00	0.00	1201390.00	0.00	0.00	1201390.00
									GRNT TOT		0.00	0.00	1201390.00	0.00	0.00	2280144.00
		DIV TOT									0.00	0.00	1201390.00	0.00	0.00	2280144.00
c31	CF EPR LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	912270.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	912270.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	977238.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	977238.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1889508.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1889508.00
c35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23500000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	23500000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	23500000.00
c58	CF/DIR, Etawah Safari Park, Etawah	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	149907.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	149907.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	149907.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	149907.00
<b>GRAND TOTAL:</b>											0.00	0.00	502542861.00	0.00	0.00	4711544934.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	0.00	203500.00
		8550	00	101	xx	xx	xx	NONE	114320.00	4030463.00
		8782	00	103	02	xx	xx	NONE	114320.00	4030463.00
		<b>DIV TOT:</b>							<b>228640.00</b>	<b>8264426.00</b>
012	DDSF PRATAPGARH	8550	00	101	xx	xx	xx	NONE	337860.00	1621796.00
		8782	00	103	02	xx	xx	NONE	337860.00	1621796.00
		<b>DIV TOT:</b>							<b>675720.00</b>	<b>3243592.00</b>
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	9425135.00	169896028.00
		8550	00	101	xx	xx	xx	NONE	35446417.00	113575849.00
		8782	00	103	02	xx	xx	NONE	35446417.00	113575849.00
		<b>DIV TOT:</b>							<b>80317969.00</b>	<b>397047726.00</b>
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	3725046.00
		8550	00	101	xx	xx	xx	NONE	2139000.00	11186357.00
		8782	00	103	02	xx	xx	NONE	2139000.00	11186357.00
		<b>DIV TOT:</b>							<b>4278000.00</b>	<b>26097760.00</b>
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	4571171.00	30201232.00
		8550	00	101	xx	xx	xx	NONE	1260665.00	45576247.00
		8782	00	103	02	xx	xx	NONE	1260665.00	45576247.00
		<b>DIV TOT:</b>							<b>7092501.00</b>	<b>121353726.00</b>
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	385100.00	30725552.00
		8782	00	103	02	xx	xx	NONE	2189073.00	18032584.00
		<b>DIV TOT:</b>							<b>2574173.00</b>	<b>48758136.00</b>
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	338000.00	1035303.00
		8782	00	103	02	xx	xx	NONE	227740.00	227740.00
		<b>DIV TOT:</b>							<b>565740.00</b>	<b>1263043.00</b>
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	8833235.00	11505724.00
		8550	00	101	xx	xx	xx	NONE	3812120.00	11422567.00
		8782	00	103	02	xx	xx	NONE	3812120.00	11422567.00
		<b>DIV TOT:</b>							<b>16457475.00</b>	<b>34350858.00</b>
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	2526521.00	9466978.00
		8550	00	101	xx	xx	xx	NONE	434986.00	1966465.00
		8782	00	103	02	xx	xx	NONE	434986.00	1966465.00
		<b>DIV TOT:</b>							<b>3396493.00</b>	<b>13399908.00</b>
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	258574.00
		8550	00	101	xx	xx	xx	NONE	0.00	227449.00
		8782	00	103	02	xx	xx	NONE	0.00	251308.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>737331.00</b>
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	55170.00	17326563.00
		8782	00	103	02	xx	xx	NONE	81650.00	10312920.00
		<b>DIV TOT:</b>							<b>136820.00</b>	<b>27639483.00</b>
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	12251.00	65698841.00
		8550	00	101	xx	xx	xx	NONE	869668.00	8876491.00
		8782	00	103	02	xx	xx	NONE	869668.00	8876491.00
		<b>DIV TOT:</b>							<b>1751587.00</b>	<b>83451823.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	49142077.00	75763725.00
		8550	00	101	xx	xx	xx	NONE	240310.00	2028194.00
		8782	00	103	02	xx	xx	NONE	240310.00	2028194.00
		<b>DIV TOT:</b>								<b>49622697.00</b>
053	DDSF MAU	8443	00	109	xx	xx	xx	NONE	0.00	22739144.00
		8550	00	101	xx	xx	xx	NONE	70340.00	3005833.00
		8782	00	103	02	xx	xx	NONE	70340.00	3005833.00
		<b>DIV TOT:</b>								<b>140680.00</b>
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	338240.00
		8550	00	101	xx	xx	xx	NONE	18400.00	1043913.00
		8782	00	103	02	xx	xx	NONE	18400.00	1043913.00
		<b>DIV TOT:</b>								<b>36800.00</b>
062	DDSF MAINPURI	8443	00	109	xx	xx	xx	NONE	381400.00	381400.00
		8782	00	103	02	xx	xx	NONE	20950.00	4276030.00
		<b>DIV TOT:</b>								<b>402350.00</b>
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	0.00	20188499.00
		8782	00	103	02	xx	xx	NONE	0.00	20188499.00
		<b>DIV TOT:</b>								<b>0.00</b>
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	73240.00
		8550	00	101	xx	xx	xx	NONE	4923917.00	9836371.00
		8782	00	103	02	xx	xx	NONE	4923917.00	9836371.00
		<b>DIV TOT:</b>								<b>9847834.00</b>
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	260000.00	12405553.00
		<b>DIV TOT:</b>								<b>260000.00</b>
066	DDSF FIROZABAD	8443	00	109	xx	xx	xx	NONE	0.00	17243610.00
		8550	00	101	xx	xx	xx	NONE	4957914.00	16422698.00
		8782	00	103	02	xx	xx	NONE	4957914.00	16422698.00
		<b>DIV TOT:</b>								<b>9915828.00</b>
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	204366.00
		8550	00	101	xx	xx	xx	NONE	0.00	167000.00
		8782	00	103	02	xx	xx	NONE	0.00	167000.00
		<b>DIV TOT:</b>								<b>0.00</b>
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	391.00
		8550	00	101	xx	xx	xx	NONE	0.00	3814211.00
		8782	00	103	02	xx	xx	NONE	0.00	3814211.00
		<b>DIV TOT:</b>								<b>0.00</b>
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	0.00	1398500.00
		8550	00	101	xx	xx	xx	NONE	0.00	401601.00
		8782	00	103	02	xx	xx	NONE	0.00	469208.00
		<b>DIV TOT:</b>								<b>0.00</b>
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	7684761.00	36652491.00
		8550	00	101	xx	xx	xx	NONE	15255654.00	22405717.00
		8782	00	103	02	xx	xx	NONE	18428937.00	25848600.00
		<b>DIV TOT:</b>								<b>41369352.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	230161.00
		8550	00	101	xx	xx	xx	NONE	0.00	342660.00
		8782	00	103	02	xx	xx	NONE	0.00	342660.00
		<b>DIV TOT:</b>								<b>0.00</b>
075	DCF BANDA	8782	00	102	02	xx	xx	NONE	0.00	55380.00
		8782	00	103	02	xx	xx	NONE	0.00	153065.00
		<b>DIV TOT:</b>								<b>0.00</b>
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	1311000.00	17381877.00
		8550	00	101	xx	xx	xx	NONE	0.00	8323398.00
		8782	00	103	02	xx	xx	NONE	0.00	8323398.00
		<b>DIV TOT:</b>								<b>1311000.00</b>
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	38196933.00	173658100.00
		8550	00	101	xx	xx	xx	NONE	1175375.00	8274216.00
		8782	00	103	02	xx	xx	NONE	6038892.00	23066966.00
		<b>DIV TOT:</b>								<b>45411200.00</b>
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	1970859.00
		8550	00	101	xx	xx	xx	NONE	0.00	988301.00
		8782	00	103	02	xx	xx	NONE	0.00	1457509.00
		<b>DIV TOT:</b>								<b>0.00</b>
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	245746.00	230285588.00
		8550	00	101	xx	xx	xx	NONE	2401455.00	6203901.00
		8782	00	103	02	xx	xx	NONE	2401455.00	73660825.00
		<b>DIV TOT:</b>								<b>5048656.00</b>
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	1000000.00	31296280.00
		8550	00	101	xx	xx	xx	NONE	718047.00	8019478.00
		8782	00	103	02	xx	xx	NONE	4344883.00	27146770.00
		<b>DIV TOT:</b>								<b>6062930.00</b>
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	334880.00	6766735.00
		8782	00	103	02	xx	xx	NONE	563264.00	8841224.00
		<b>DIV TOT:</b>								<b>898144.00</b>
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	7820.00	3441703.00
		8782	00	103	02	xx	xx	NONE	0.00	3693646.00
		<b>DIV TOT:</b>								<b>7820.00</b>
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	37429117.00	41125913.00
		8550	00	101	xx	xx	xx	NONE	123073.00	3155276.00
		8782	00	103	02	xx	xx	NONE	123073.00	22080623.00
		<b>DIV TOT:</b>								<b>37675263.00</b>
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	1814075.00	36082983.00
		8550	00	101	xx	xx	xx	NONE	0.00	3758011.00
		8782	00	103	02	xx	xx	NONE	6245.00	6291456.00
		<b>DIV TOT:</b>								<b>1820320.00</b>
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	4228355.00	213062602.00
		8550	00	101	xx	xx	xx	NONE	624000.00	82158634.00
		8782	00	103	02	xx	xx	NONE	624000.00	82158634.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
153	DDSF DEORIA	<b>DIV TOT:</b>							<b>5476355.00</b>	<b>377379870.00</b>
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	14076.00	224165414.00
		8550	00	101	xx	xx	xx	NONE	5717993.00	87763580.00
		8782	00	103	02	xx	xx	NONE	5717993.00	87763580.00
		<b>DIV TOT:</b>							<b>11450062.00</b>	<b>399692574.00</b>
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	1423500.00	37091319.00
		8550	00	101	xx	xx	xx	NONE	529000.00	14270539.00
		8782	00	103	02	xx	xx	NONE	529000.00	14270539.00
		<b>DIV TOT:</b>							<b>2481500.00</b>	<b>65632397.00</b>
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	2977640.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2977640.00</b>
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	1708663.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1708663.00</b>
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	12940020.00
		8550	00	101	xx	xx	xx	NONE	424828.00	4915354.00
		8782	00	103	02	xx	xx	NONE	424828.00	4915354.00
		<b>DIV TOT:</b>							<b>849656.00</b>	<b>22770728.00</b>
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	623313.00	2782219.00
		8550	00	101	xx	xx	xx	NONE	564381.00	1293851.00
		8782	00	103	02	xx	xx	NONE	564381.00	3157779.00
		<b>DIV TOT:</b>							<b>1752075.00</b>	<b>7233849.00</b>
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	573788.00	11253280.00
		8550	00	101	xx	xx	xx	NONE	863347.00	10189895.00
		8782	00	103	02	xx	xx	NONE	863347.00	10189895.00
		<b>DIV TOT:</b>							<b>2300482.00</b>	<b>31633070.00</b>
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	295000.00	435993.00
		<b>DIV TOT:</b>							<b>295000.00</b>	<b>435993.00</b>
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	0.00	2699000.00
		8782	00	103	02	xx	xx	NONE	0.00	510500.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3209500.00</b>
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	51180.00
		8550	00	101	xx	xx	xx	NONE	0.00	1708295.00
		8782	00	103	02	xx	xx	NONE	0.00	1708295.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3467770.00</b>
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	0.00	153507.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>153507.00</b>
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	5000000.00	24061225.00
		8550	00	101	xx	xx	xx	NONE	2034922.00	24420722.00
		8782	00	103	02	xx	xx	NONE	2034922.00	24986257.00
		<b>DIV TOT:</b>							<b>9069844.00</b>	<b>73468204.00</b>
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	0.00	1095000.00
		8550	00	101	xx	xx	xx	NONE	974706.00	15199077.00
		8782	00	103	02	xx	xx	NONE	974706.00	18715587.00
		<b>DIV TOT:</b>							<b>1949412.00</b>	<b>35009664.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	719699.00	25427718.00
		8550	00	101	xx	xx	xx	NONE	1759687.00	5619096.00
		8782	00	103	02	xx	xx	NONE	1759687.00	5619096.00
		<b>DIV TOT:</b>							<b>4239073.00</b>	<b>36665910.00</b>
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	26500.00	4229880.00
		8550	00	101	xx	xx	xx	NONE	0.00	1207176.00
		8782	00	103	02	xx	xx	NONE	0.00	1207176.00
		<b>DIV TOT:</b>							<b>26500.00</b>	<b>6644232.00</b>
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	2732.00	40718055.00
		8550	00	101	xx	xx	xx	NONE	2891537.00	10643859.00
		8782	00	103	02	xx	xx	NONE	2891537.00	10643859.00
		<b>DIV TOT:</b>							<b>5785806.00</b>	<b>62005773.00</b>
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	0.00	32084526.00
		8550	00	101	xx	xx	xx	NONE	0.00	361822.00
		8782	00	103	02	xx	xx	NONE	0.00	361822.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>32808170.00</b>
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	6970101.00	131858776.00
		8550	00	101	xx	xx	xx	NONE	5004993.00	58729373.00
		8782	00	103	02	xx	xx	NONE	5004993.00	61037463.00
		<b>DIV TOT:</b>							<b>16980087.00</b>	<b>251625612.00</b>
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	40000.00	2633200.00
		8550	00	101	xx	xx	xx	NONE	0.00	282647.00
		8782	00	103	02	xx	xx	NONE	49518.00	1574630.00
		<b>DIV TOT:</b>							<b>89518.00</b>	<b>4490477.00</b>
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	64850.00
		8550	00	101	xx	xx	xx	NONE	0.00	76421.00
		8782	00	103	02	xx	xx	NONE	0.00	76421.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>217692.00</b>
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	68150.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>68150.00</b>
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	560867.00	178279612.00
		8550	00	101	xx	xx	xx	NONE	1863950.00	4805290.00
		8782	00	103	02	xx	xx	NONE	8532450.00	13670608.00
		<b>DIV TOT:</b>							<b>10957267.00</b>	<b>196755510.00</b>
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	133240.00	5094067.00
		8550	00	101	xx	xx	xx	NONE	0.00	4095944.00
		8782	00	103	02	xx	xx	NONE	0.00	4095944.00
		<b>DIV TOT:</b>							<b>133240.00</b>	<b>13285955.00</b>
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	1054976.00	1250656.00
		8550	00	101	xx	xx	xx	NONE	0.00	589605.00
		8782	00	103	02	xx	xx	NONE	0.00	589605.00
		<b>DIV TOT:</b>							<b>1054976.00</b>	<b>2429866.00</b>
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	8583900.00	20234898.00
		8550	00	101	xx	xx	xx	NONE	691930.00	7587228.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
374	DFO SOUTH DIV GONDA	8782	00	103	02	xx	xx	NONE	691930.00	7587228.00
		<b>DIV TOT:</b>							<b>9967760.00</b>	<b>35409354.00</b>
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	2425704.00
		8550	00	101	xx	xx	xx	NONE	309924.00	2605098.00
		8782	00	103	02	xx	xx	NONE	309924.00	2605098.00
		<b>DIV TOT:</b>							<b>619848.00</b>	<b>7635900.00</b>
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	13113298.00	16267013.00
		8550	00	101	xx	xx	xx	NONE	0.00	520921.00
		8782	00	103	02	xx	xx	NONE	0.00	520921.00
		<b>DIV TOT:</b>							<b>13113298.00</b>	<b>17308855.00</b>
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	23230.00	159528.00
		8550	00	101	xx	xx	xx	NONE	0.00	64680.00
		8782	00	103	02	xx	xx	NONE	0.00	64680.00
		<b>DIV TOT:</b>							<b>23230.00</b>	<b>288888.00</b>
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	29136002.00
		8550	00	101	xx	xx	xx	NONE	0.00	5750231.00
		8782	00	103	02	xx	xx	NONE	0.00	5750231.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>40636464.00</b>
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	4871408.00
		8550	00	101	xx	xx	xx	NONE	0.00	888500.00
		8782	00	103	02	xx	xx	NONE	0.00	888500.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>6648408.00</b>
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	3960360.00	109235180.00
		8550	00	101	xx	xx	xx	NONE	16641635.00	66909114.00
		8782	00	103	02	xx	xx	NONE	17463635.00	69509248.00
		<b>DIV TOT:</b>							<b>38065630.00</b>	<b>245653542.00</b>
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	1654848.00
		8550	00	101	xx	xx	xx	NONE	53768.00	948554.00
		8782	00	103	02	xx	xx	NONE	53768.00	948554.00
		<b>DIV TOT:</b>							<b>107536.00</b>	<b>3551956.00</b>
415	DFO FOREST DIV BHADOHI	8550	00	101	xx	xx	xx	NONE	1710906.00	9424801.00
		8782	00	103	02	xx	xx	NONE	1710906.00	9424801.00
		<b>DIV TOT:</b>							<b>3421812.00</b>	<b>18849602.00</b>
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	26000.00	46882590.00
		8550	00	101	xx	xx	xx	NONE	203230.00	8325669.00
		8782	00	103	02	xx	xx	NONE	203230.00	30917951.00
		<b>DIV TOT:</b>							<b>432460.00</b>	<b>86126210.00</b>
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	13084.00	145203188.00
		8550	00	101	xx	xx	xx	NONE	2189029.00	10551858.00
		8782	00	103	02	xx	xx	NONE	8800249.00	44131479.00
		<b>DIV TOT:</b>							<b>11002362.00</b>	<b>199886525.00</b>
423	DDSF JAUNPUR	8550	00	101	xx	xx	xx	NONE	0.00	5025589.00
		8782	00	103	02	xx	xx	NONE	0.00	5025589.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10051178.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	95466.00	10146300.00
		<b>DIV TOT:</b>							<b>955466.00</b>	<b>10146300.00</b>
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	431770.00	35217310.00
		8550	00	101	xx	xx	xx	NONE	61144.00	6537563.00
		8782	00	103	02	xx	xx	NONE	61144.00	7037563.00
		<b>DIV TOT:</b>							<b>554058.00</b>	<b>48792436.00</b>
472	DCF NCSP AGRA	8550	00	101	xx	xx	xx	NONE	1905424.00	13558589.00
		8782	00	103	02	xx	xx	NONE	1905424.00	13558589.00
		<b>DIV TOT:</b>							<b>3810848.00</b>	<b>27117178.00</b>
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	47600700.00
		8550	00	101	xx	xx	xx	NONE	4513596.00	32539285.00
		8782	00	103	02	xx	xx	NONE	4583763.00	33000531.00
		<b>DIV TOT:</b>							<b>9097359.00</b>	<b>113140516.00</b>
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	20267.00	84927371.00
		8550	00	101	xx	xx	xx	NONE	460086.00	3475353.00
		8782	00	103	02	xx	xx	NONE	7418086.00	12196353.00
		<b>DIV TOT:</b>							<b>7898439.00</b>	<b>100599077.00</b>
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	74520.00	840850.00
		8550	00	101	xx	xx	xx	NONE	0.00	245803.00
		8782	00	103	02	xx	xx	NONE	0.00	246979.00
		<b>DIV TOT:</b>							<b>74520.00</b>	<b>1333632.00</b>
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	2151000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2151000.00</b>
551	DFO, Sant Kabir Nagar	8550	00	101	xx	xx	xx	NONE	0.00	836225.00
		8782	00	103	02	xx	xx	NONE	0.00	8649325.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9485550.00</b>
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	1201390.00	1201390.00
		8550	00	101	xx	xx	xx	NONE	0.00	539377.00
		8782	00	103	02	xx	xx	NONE	0.00	539377.00
		<b>DIV TOT:</b>							<b>1201390.00</b>	<b>2280144.00</b>
C31	CF EPR LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	977238.00
		8782	00	103	02	xx	xx	NONE	0.00	912270.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1889508.00</b>
C35	CCF SF LUCKNOW	8782	00	103	02	xx	xx	NONE	0.00	23500000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>23500000.00</b>
C58	CF/DIR, Etawah Safari Park, Etawah	8782	00	103	02	xx	xx	NONE	0.00	149907.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>149907.00</b>
<b>G. TOTAL:</b>									<b>502542861.00</b>	<b>4711544934.00</b>



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	MINOR IRRIGATION DIV BAREILLY	0083	2702	MH	TOT							59982.00	0.00	59982.00	59982.00	0.00	59982.00
									GRNT	TOT		59982.00	0.00	59982.00	59982.00	0.00	59982.00
		0093	2702	80	800	10	00	27		Plan		999324.25	0.00	999324.25	999324.25	0.00	999324.25
				MH	TOT							999324.25	0.00	999324.25	999324.25	0.00	999324.25
									GRNT	TOT		999324.25	0.00	999324.25	999324.25	0.00	999324.25
	<b>DIV TOT</b>										0.00	0.00	630980.00	0.00	0.00	13439391.00	
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	208035.00	0.00	0.00	8296105.00
				MH	TOT						0.00	0.00	208035.00	0.00	0.00	8296105.00	
		8782	00	102	01	05	xx		None			0.00	0.00	7296000.00	0.00	0.00	20841800.00
				MH	TOT							0.00	0.00	7296000.00	0.00	0.00	20841800.00
									GRNT	TOT		0.00	0.00	7504035.00	0.00	0.00	29137905.00
	<b>DIV TOT</b>										0.00	0.00	7504035.00	0.00	0.00	29137905.00	
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1324608.00	0.00	0.00	3380494.00
				MH	TOT						0.00	0.00	1324608.00	0.00	0.00	3380494.00	
		8782	00	102	01	05	xx		None			0.00	0.00	1100623.00	0.00	0.00	15389065.00
				MH	TOT							0.00	0.00	1100623.00	0.00	0.00	15389065.00
									GRNT	TOT		0.00	0.00	2425231.00	0.00	0.00	18769559.00
	<b>DIV TOT</b>										0.00	0.00	2425231.00	0.00	0.00	18769559.00	
105	MINOR IRRIGATION DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1821644.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1821644.00	
		8782	00	102	01	05	xx		None			0.00	0.00	1097900.00	0.00	0.00	4195900.00
				MH	TOT							0.00	0.00	1097900.00	0.00	0.00	4195900.00
									GRNT	TOT		0.00	0.00	1097900.00	0.00	0.00	6017544.00
	<b>DIV TOT</b>										0.00	0.00	1097900.00	0.00	0.00	6017544.00	
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1195236.00	0.00	0.00	15555690.00
				MH	TOT						0.00	0.00	1195236.00	0.00	0.00	15555690.00	
		8782	00	102	01	05	xx		None			0.00	0.00	9561860.00	0.00	0.00	47075380.00
				MH	TOT							0.00	0.00	9561860.00	0.00	0.00	47075380.00
									GRNT	TOT		0.00	0.00	10757096.00	0.00	0.00	62631070.00
	<b>DIV TOT</b>										0.00	0.00	10757096.00	0.00	0.00	62631070.00	
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	591440.00	0.00	0.00	27364434.00
				MH	TOT						0.00	0.00	591440.00	0.00	0.00	27364434.00	
		8782	00	102	01	05	xx		None			0.00	0.00	2616030.00	0.00	0.00	64489770.00
				MH	TOT							0.00	0.00	2616030.00	0.00	0.00	64489770.00
									GRNT	TOT		0.00	0.00	3207470.00	0.00	0.00	91854204.00
	<b>DIV TOT</b>										0.00	0.00	3207470.00	0.00	0.00	91854204.00	
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	714822.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	714822.00	
		8782	00	102	01	05	xx		None			0.00	0.00	1481700.00	0.00	0.00	15868925.00
				MH	TOT							0.00	0.00	1481700.00	0.00	0.00	15868925.00
									GRNT	TOT		0.00	0.00	1481700.00	0.00	0.00	16583747.00
	<b>DIV TOT</b>										0.00	0.00	1481700.00	0.00	0.00	16583747.00	
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	994262.00	0.00	0.00	6073435.00
				MH	TOT						0.00	0.00	994262.00	0.00	0.00	6073435.00	
		8782	00	102	01	05	xx		None			0.00	0.00	2092700.00	0.00	0.00	20348075.00
				MH	TOT							0.00	0.00	2092700.00	0.00	0.00	20348075.00
									GRNT	TOT		0.00	0.00	3086962.00	0.00	0.00	26421510.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
140	MINOR IRRIGATION DIV GHAZIABAD	<b>DIV TOT</b>									0.00	0.00	3086962.00	0.00	0.00	26421510.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7327992.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	7327992.00
			8782	00	102	01	05	xx	None		0.00	0.00	1983320.00	0.00	0.00	13249790.00
				<b>MH TOT</b>							0.00	0.00	1983320.00	0.00	0.00	13249790.00
									<b>GRNT TOT</b>		0.00	0.00	1983320.00	0.00	0.00	20577782.00
		<b>DIV TOT</b>									0.00	0.00	1983320.00	0.00	0.00	20577782.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	869707.00	0.00	0.00	2740098.00
				<b>MH TOT</b>							0.00	0.00	869707.00	0.00	0.00	2740098.00
			8782	00	102	01	05	xx	None		0.00	0.00	199700.00	0.00	0.00	1464700.00
				<b>MH TOT</b>							0.00	0.00	199700.00	0.00	0.00	1464700.00
									<b>GRNT TOT</b>		0.00	0.00	1069407.00	0.00	0.00	4204798.00
		<b>DIV TOT</b>									0.00	0.00	1069407.00	0.00	0.00	4204798.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	4072020.00
				<b>MH TOT</b>							0.00	0.00	150000.00	0.00	0.00	4072020.00
			8782	00	102	01	05	xx	None		0.00	0.00	5839500.00	0.00	0.00	34280576.00
				<b>MH TOT</b>							0.00	0.00	5839500.00	0.00	0.00	34280576.00
									<b>GRNT TOT</b>		0.00	0.00	5989500.00	0.00	0.00	38352596.00
		<b>DIV TOT</b>									0.00	0.00	5989500.00	0.00	0.00	38352596.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1311460.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	1311460.00
			8782	00	102	01	05	xx	None		0.00	0.00	2864000.00	0.00	0.00	17278055.00
				<b>MH TOT</b>							0.00	0.00	2864000.00	0.00	0.00	17278055.00
									<b>GRNT TOT</b>		0.00	0.00	2864000.00	0.00	0.00	18589515.00
		<b>DIV TOT</b>									0.00	0.00	2864000.00	0.00	0.00	18589515.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1251711.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	1251711.00
			8782	00	102	01	05	xx	None		0.00	0.00	1051940.00	0.00	0.00	6519992.00
				<b>MH TOT</b>							0.00	0.00	1051940.00	0.00	0.00	6519992.00
									<b>GRNT TOT</b>		0.00	0.00	1051940.00	0.00	0.00	7771703.00
		<b>DIV TOT</b>									0.00	0.00	1051940.00	0.00	0.00	7771703.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1125235.00	0.00	0.00	15774551.00
				<b>MH TOT</b>							0.00	0.00	1125235.00	0.00	0.00	15774551.00
			8782	00	102	01	05	xx	None		0.00	0.00	10238040.00	0.00	0.00	74975577.00
				<b>MH TOT</b>							0.00	0.00	10238040.00	0.00	0.00	74975577.00
									<b>GRNT TOT</b>		0.00	0.00	11363275.00	0.00	0.00	90750128.00
		<b>DIV TOT</b>									0.00	0.00	11363275.00	0.00	0.00	90750128.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2549411.00	0.00	0.00	6731806.00
				<b>MH TOT</b>							0.00	0.00	2549411.00	0.00	0.00	6731806.00
			8782	00	102	01	05	xx	None		0.00	0.00	407500.00	0.00	0.00	12703581.00
				<b>MH TOT</b>							0.00	0.00	407500.00	0.00	0.00	12703581.00
									<b>GRNT TOT</b>		0.00	0.00	2956911.00	0.00	0.00	19435387.00
		<b>DIV TOT</b>									0.00	0.00	2956911.00	0.00	0.00	19435387.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20678592.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	20678592.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5100.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
230	MINOR IRRIGATION DIV LUCKNOW	0000	8671	MH TOT										0.00	0.00	0.00	0.00	0.00	5100.00
			8782	00	102	01	05	xx	None			0.00	0.00	1501830.00	0.00	0.00	55312187.00		
				MH TOT										0.00	0.00	1501830.00	0.00	0.00	55312187.00
					GRNT TOT						0.00	0.00	1501830.00	0.00	0.00	75995879.00			
				DIV TOT										0.00	0.00	1501830.00	0.00	0.00	75995879.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1345499.00	0.00	0.00	4869362.00			
				MH TOT										0.00	0.00	1345499.00	0.00	0.00	4869362.00
			8782	00	102	01	05	xx	None		0.00	0.00	1007300.00	0.00	0.00	7441788.00			
				MH TOT										0.00	0.00	1007300.00	0.00	0.00	7441788.00
					GRNT TOT						0.00	0.00	2352799.00	0.00	0.00	12311150.00			
			DIV TOT										0.00	0.00	2352799.00	0.00	0.00	12311150.00	
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10684005.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	10684005.00
			8782	00	102	01	05	xx	None		0.00	0.00	1125000.00	0.00	0.00	27561648.00			
				MH TOT										0.00	0.00	1125000.00	0.00	0.00	27561648.00
					GRNT TOT						0.00	0.00	1125000.00	0.00	0.00	38245653.00			
			DIV TOT										0.00	0.00	1125000.00	0.00	0.00	38245653.00	
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1139307.00	0.00	0.00	5807359.00			
				MH TOT										0.00	0.00	1139307.00	0.00	0.00	5807359.00
			8782	00	102	01	05	xx	None		0.00	0.00	9859289.00	0.00	0.00	23930989.00			
				MH TOT										0.00	0.00	9859289.00	0.00	0.00	23930989.00
					GRNT TOT						0.00	0.00	10998596.00	0.00	0.00	29738348.00			
			DIV TOT										0.00	0.00	10998596.00	0.00	0.00	29738348.00	
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	602277.00	0.00	0.00	3135585.00			
				MH TOT										0.00	0.00	602277.00	0.00	0.00	3135585.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	3862550.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	3862550.00
					GRNT TOT						0.00	0.00	602277.00	0.00	0.00	6998135.00			
			DIV TOT										0.00	0.00	602277.00	0.00	0.00	6998135.00	
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5493889.00	0.00	0.00	41262913.00			
				MH TOT										0.00	0.00	5493889.00	0.00	0.00	41262913.00
			8782	00	102	01	05	xx	None		0.00	0.00	8498970.00	0.00	0.00	88160213.00			
				MH TOT										0.00	0.00	8498970.00	0.00	0.00	88160213.00
					GRNT TOT						0.00	0.00	13992859.00	0.00	0.00	129423126.00			
			DIV TOT										0.00	0.00	13992859.00	0.00	0.00	129423126.00	
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14206138.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	14206138.00
			8782	00	102	01	05	xx	None		0.00	0.00	2443000.00	0.00	0.00	23794300.00			
				00	102	01	05	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-10000.00			
				MH TOT										0.00	0.00	2443000.00	0.00	0.00	23784300.00
				GRNT TOT						0.00	0.00	2443000.00	0.00	0.00	37990438.00				
			DIV TOT										0.00	0.00	2443000.00	0.00	0.00	37990438.00	
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4476999.00	0.00	0.00	4521927.00			
				MH TOT										0.00	0.00	4476999.00	0.00	0.00	4521927.00
			8782	00	102	01	05	xx	None		0.00	0.00	1346500.00	0.00	0.00	15030250.00			
				MH TOT										0.00	0.00	1346500.00	0.00	0.00	15030250.00
					GRNT TOT						0.00	0.00	5823499.00	0.00	0.00	19552177.00			

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SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
330	MINOR IRRIGATION DIV SHAHJAHANPUR	DIV TOT									0.00	0.00	5823499.00	0.00	0.00	19552177.00
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6508374.00	0.00	0.00	49056328.00
				MH TOT							0.00	0.00	6508374.00	0.00	0.00	49056328.00
			8782	00	102	01	05	xx	None		0.00	0.00	2635260.00	0.00	0.00	61570387.00
				MH TOT							0.00	0.00	2635260.00	0.00	0.00	61570387.00
									GRNT TOT		0.00	0.00	9143634.00	0.00	0.00	110626715.00
		DIV TOT									0.00	0.00	9143634.00	0.00	0.00	110626715.00
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6871275.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6871275.00
			8782	00	102	01	05	xx	None		0.00	0.00	1512679.00	0.00	0.00	21770959.00
				MH TOT							0.00	0.00	1512679.00	0.00	0.00	21770959.00
									GRNT TOT		0.00	0.00	1512679.00	0.00	0.00	28642234.00
		DIV TOT									0.00	0.00	1512679.00	0.00	0.00	28642234.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2931983.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2931983.00
			8782	00	102	01	05	xx	None		0.00	0.00	563690.00	0.00	0.00	5892840.00
				MH TOT							0.00	0.00	563690.00	0.00	0.00	5892840.00
									GRNT TOT		0.00	0.00	563690.00	0.00	0.00	8824823.00
		DIV TOT									0.00	0.00	563690.00	0.00	0.00	8824823.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	370907.00	0.00	0.00	5842659.00
				MH TOT							0.00	0.00	370907.00	0.00	0.00	5842659.00
			8782	00	102	01	05	xx	None		0.00	0.00	2626180.00	0.00	0.00	29452680.00
				MH TOT							0.00	0.00	2626180.00	0.00	0.00	29452680.00
									GRNT TOT		0.00	0.00	2997087.00	0.00	0.00	35295339.00
		DIV TOT									0.00	0.00	2997087.00	0.00	0.00	35295339.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72716.00	0.00	0.00	794346.00
				MH TOT							0.00	0.00	72716.00	0.00	0.00	794346.00
			8782	00	102	01	05	xx	None		0.00	0.00	762720.00	0.00	0.00	4137400.00
				MH TOT							0.00	0.00	762720.00	0.00	0.00	4137400.00
									GRNT TOT		0.00	0.00	835436.00	0.00	0.00	4931746.00
		0013	2702	80	799	03	00	37	Plan		-545176.00	0.00	-545176.00	-545176.00	0.00	-545176.00
				MH TOT							-545176.00	0.00	-545176.00	-545176.00	0.00	-545176.00
									GRNT TOT		-545176.00	0.00	-545176.00	-545176.00	0.00	-545176.00
		0093	2702	80	800	10	00	27	Plan		545176.00	0.00	545176.00	545176.00	0.00	545176.00
				MH TOT							545176.00	0.00	545176.00	545176.00	0.00	545176.00
									GRNT TOT		545176.00	0.00	545176.00	545176.00	0.00	545176.00
		DIV TOT									0.00	0.00	835436.00	0.00	0.00	4931746.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	280000.00	0.00	0.00	1909877.00
				MH TOT							0.00	0.00	280000.00	0.00	0.00	1909877.00
			8782	00	102	01	05	xx	None		0.00	0.00	770200.00	0.00	0.00	2184000.00
				MH TOT							0.00	0.00	770200.00	0.00	0.00	2184000.00
									GRNT TOT		0.00	0.00	1050200.00	0.00	0.00	4093877.00
		DIV TOT									0.00	0.00	1050200.00	0.00	0.00	4093877.00
410	MINOR IRRIGATION DIV SHAMLI	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1530000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1530000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1530000.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024

SECTION: %

CATEGORY: MIG

											CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
410	MINOR IRRIGATION DIV SHAMLI	DIV TOT									0.00	0.00	0.00	0.00	0.00	1530000.00
<b>GRAND TOTAL:</b>											0.00	0.00	155075197.00	0.00	0.00	1407439075.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	12412820.00
		8782	00	102	02	05	xx	NONE	80000.00	7542128.00
		<b>DIV TOT:</b>							<b>80000.00</b>	<b>19954948.00</b>
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	5243320.00	115192746.00
		8782	00	102	02	05	xx	NONE	1042894.00	10180960.00
		<b>DIV TOT:</b>							<b>6286214.00</b>	<b>125373706.00</b>
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	14419325.00	113482602.00
		8671	00	101	xx	xx	xx	NONE	0.00	595890.00
		8782	00	102	02	05	xx	NONE	12453119.00	67003603.00
		<b>DIV TOT:</b>							<b>26872444.00</b>	<b>181082095.00</b>
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1571800.00	7908225.00
		8782	00	102	02	05	xx	NONE	65000.00	5943248.00
		<b>DIV TOT:</b>							<b>1636800.00</b>	<b>13851473.00</b>
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	732200.00	11756207.00
		8782	00	102	02	05	xx	NONE	313230.00	1749969.00
		<b>DIV TOT:</b>							<b>1045430.00</b>	<b>13506176.00</b>
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	4577500.00	30765050.00
		8782	00	102	02	05	xx	NONE	2164496.00	14169148.00
		<b>DIV TOT:</b>							<b>6741996.00</b>	<b>44934198.00</b>
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	630980.00	9880850.00
		8782	00	102	02	05	xx	NONE	0.00	3558541.00
		<b>DIV TOT:</b>							<b>630980.00</b>	<b>13439391.00</b>
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	7296000.00	20841800.00
		8782	00	102	02	05	xx	NONE	208035.00	8296105.00
		<b>DIV TOT:</b>							<b>7504035.00</b>	<b>29137905.00</b>
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	1100623.00	15397461.00
		8782	00	102	02	05	xx	NONE	1324608.00	3372098.00
		<b>DIV TOT:</b>							<b>2425231.00</b>	<b>18769559.00</b>
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1097900.00	4195900.00
		8782	00	102	02	05	xx	NONE	0.00	1821644.00
		<b>DIV TOT:</b>							<b>1097900.00</b>	<b>6017544.00</b>
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	9561860.00	47075380.00
		8782	00	102	02	05	xx	NONE	1195236.00	15555690.00
		<b>DIV TOT:</b>							<b>10757096.00</b>	<b>62631070.00</b>
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	2616030.00	64489770.00
		8782	00	102	02	05	xx	NONE	591440.00	27364434.00
		<b>DIV TOT:</b>							<b>3207470.00</b>	<b>91854204.00</b>
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1481700.00	15868925.00
		8782	00	102	02	05	xx	NONE	0.00	714822.00
		<b>DIV TOT:</b>							<b>1481700.00</b>	<b>16583747.00</b>
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2092700.00	20348075.00
		8782	00	102	02	05	xx	NONE	994262.00	6073435.00
		<b>DIV TOT:</b>							<b>3086962.00</b>	<b>26421510.00</b>
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	1983320.00	13249790.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
160	MINOR IRRIGATION DIV GONDA	8782	00	102	02	05	xx	NONE	0.00	7327992.00
		<b>DIV TOT:</b>							<b>1983320.00</b>	<b>20577782.00</b>
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	199700.00	1464700.00
		8782	00	102	02	05	xx	NONE	869707.00	2740098.00
		<b>DIV TOT:</b>							<b>1069407.00</b>	<b>4204798.00</b>
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	5839500.00	34280576.00
		8782	00	102	02	05	xx	NONE	150000.00	4072020.00
		<b>DIV TOT:</b>							<b>5989500.00</b>	<b>38352596.00</b>
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	2864000.00	17375537.00
		8782	00	102	02	05	xx	NONE	0.00	1213978.00
		<b>DIV TOT:</b>							<b>2864000.00</b>	<b>18589515.00</b>
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1051940.00	6519992.00
		8782	00	102	02	05	xx	NONE	0.00	1251711.00
		<b>DIV TOT:</b>							<b>1051940.00</b>	<b>7771703.00</b>
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	10238040.00	74975577.00
		8782	00	102	02	05	xx	NONE	1125235.00	15774551.00
		<b>DIV TOT:</b>							<b>11363275.00</b>	<b>90750128.00</b>
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	407500.00	12703581.00
		8782	00	102	02	05	xx	NONE	2549411.00	6731806.00
		<b>DIV TOT:</b>							<b>2956911.00</b>	<b>19435387.00</b>
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	1501830.00	55317287.00
		8671	00	101	xx	xx	xx	NONE	0.00	5100.00
		8782	00	102	02	05	xx	NONE	0.00	20673492.00
		<b>DIV TOT:</b>							<b>1501830.00</b>	<b>75995879.00</b>
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1007300.00	7441788.00
		8782	00	102	02	05	xx	NONE	1345499.00	4869362.00
		<b>DIV TOT:</b>							<b>2352799.00</b>	<b>12311150.00</b>
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1125000.00	27561648.00
		8782	00	102	02	05	xx	NONE	0.00	10684005.00
		<b>DIV TOT:</b>							<b>1125000.00</b>	<b>38245653.00</b>
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	9859289.00	23930989.00
		8782	00	102	02	05	xx	NONE	1139307.00	5807359.00
		<b>DIV TOT:</b>							<b>10998596.00</b>	<b>29738348.00</b>
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	3862550.00
		8782	00	102	02	05	xx	NONE	602277.00	3135585.00
		<b>DIV TOT:</b>							<b>602277.00</b>	<b>6998135.00</b>
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	8498970.00	88160213.00
		8782	00	102	02	05	xx	NONE	5493889.00	41262913.00
		<b>DIV TOT:</b>							<b>13992859.00</b>	<b>129423126.00</b>
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	2443000.00	23794300.00
		8443	00	108	xx	xx	xx	TE	0.00	-10000.00
		8782	00	102	02	05	xx	NONE	0.00	14206138.00
		<b>DIV TOT:</b>							<b>2443000.00</b>	<b>37990438.00</b>
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1455168.00	15138918.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8782	00	102	02	05	xx	NONE	4368331.00	4413259.00
		<b>DIV TOT:</b>							<b>5823499.00</b>	<b>19552177.00</b>
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	2635260.00	62877567.00
		8782	00	102	02	05	xx	NONE	6508374.00	47749148.00
		<b>DIV TOT:</b>							<b>9143634.00</b>	<b>110626715.00</b>
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	1512679.00	21770959.00
		8782	00	102	02	05	xx	NONE	0.00	6871275.00
		<b>DIV TOT:</b>							<b>1512679.00</b>	<b>28642234.00</b>
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	563690.00	5892840.00
		8782	00	102	02	05	xx	NONE	0.00	2931983.00
		<b>DIV TOT:</b>							<b>563690.00</b>	<b>8824823.00</b>
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	2626180.00	29475811.00
		8782	00	102	02	05	xx	NONE	370907.00	5819528.00
		<b>DIV TOT:</b>							<b>2997087.00</b>	<b>35295339.00</b>
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	762720.00	4137400.00
		8782	00	102	02	05	xx	NONE	72716.00	794346.00
		<b>DIV TOT:</b>							<b>835436.00</b>	<b>4931746.00</b>
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	770200.00	2184000.00
		8782	00	102	02	05	xx	NONE	280000.00	1909877.00
		<b>DIV TOT:</b>							<b>1050200.00</b>	<b>4093877.00</b>
410	MINOR IRRIGATION DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	1530000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1530000.00</b>
<b>G.TOTAL:</b>									<b>155075197.00</b>	<b>1407439075.00</b>

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											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	22801075.00	0.00	0.00	667965837.00
					<b>MH TOT</b>						0.00	0.00	22801075.00	0.00	0.00	667965837.00
			8782	00	102	01	07	xx	None		0.00	0.00	47384900.00	0.00	0.00	347200400.00
					<b>MH TOT</b>						0.00	0.00	47384900.00	0.00	0.00	347200400.00
									<b>GRNT TOT</b>		0.00	0.00	70185975.00	0.00	0.00	1015166237.00
					<b>DIV TOT</b>						0.00	0.00	70185975.00	0.00	0.00	1015166237.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20789926.00	0.00	0.00	377305324.00
					<b>MH TOT</b>						0.00	0.00	20789926.00	0.00	0.00	377305324.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73361.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	73361.00
			8782	00	102	01	07	xx	None		0.00	0.00	4375000.00	0.00	0.00	130825800.00
					<b>MH TOT</b>						0.00	0.00	4375000.00	0.00	0.00	130825800.00
									<b>GRNT TOT</b>		0.00	0.00	25164926.00	0.00	0.00	508204485.00
					<b>DIV TOT</b>						0.00	0.00	25164926.00	0.00	0.00	508204485.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	66179177.00	0.00	0.00	458052048.00
					<b>MH TOT</b>						0.00	0.00	66179177.00	0.00	0.00	458052048.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	138496.00	0.00	0.00	1688813.00
					<b>MH TOT</b>						0.00	0.00	138496.00	0.00	0.00	1688813.00
			8782	00	102	01	07	xx	None		0.00	0.00	32785324.00	0.00	0.00	230033044.00
					<b>MH TOT</b>						0.00	0.00	32785324.00	0.00	0.00	230033044.00
									<b>GRNT TOT</b>		0.00	0.00	99102997.00	0.00	0.00	689773905.00
					<b>DIV TOT</b>						0.00	0.00	99102997.00	0.00	0.00	689773905.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11223716.00	0.00	0.00	131914769.00
					<b>MH TOT</b>						0.00	0.00	11223716.00	0.00	0.00	131914769.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	591.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	591.00
			8782	00	102	01	07	xx	None		0.00	0.00	33570000.00	0.00	0.00	242066869.00
					<b>MH TOT</b>						0.00	0.00	33570000.00	0.00	0.00	242066869.00
									<b>GRNT TOT</b>		0.00	0.00	44793716.00	0.00	0.00	373982229.00
					<b>DIV TOT</b>						0.00	0.00	44793716.00	0.00	0.00	373982229.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42832151.00	0.00	0.00	328296384.00
					<b>MH TOT</b>						0.00	0.00	42832151.00	0.00	0.00	328296384.00
			8782	00	102	01	07	xx	None		0.00	0.00	59825800.00	0.00	0.00	222260360.00
					<b>MH TOT</b>						0.00	0.00	59825800.00	0.00	0.00	222260360.00
									<b>GRNT TOT</b>		0.00	0.00	102657951.00	0.00	0.00	550556744.00
					<b>DIV TOT</b>						0.00	0.00	102657951.00	0.00	0.00	550556744.00
070	RES DIVISION BADAUN	0000	8443	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15475595.00
					00	108	xx	xx	xx	None	0.00	0.00	34315613.00	0.00	0.00	195933992.00
					<b>MH TOT</b>						0.00	0.00	34315613.00	0.00	0.00	211409587.00
			8782	00	102	01	07	xx	None		0.00	0.00	11749400.00	0.00	0.00	125839520.00
					<b>MH TOT</b>						0.00	0.00	11749400.00	0.00	0.00	125839520.00
									<b>GRNT TOT</b>		0.00	0.00	46065013.00	0.00	0.00	337249107.00
					<b>DIV TOT</b>						0.00	0.00	46065013.00	0.00	0.00	337249107.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	105538154.00	0.00	0.00	455518671.00
					<b>MH TOT</b>						0.00	0.00	105538154.00	0.00	0.00	455518671.00
			8782	00	102	01	07	xx	None		0.00	0.00	8447328.00	0.00	0.00	370140640.00
					<b>MH TOT</b>						0.00	0.00	8447328.00	0.00	0.00	370140640.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000										0.00	0.00	113985482.00	0.00	0.00	825659311.00
									GRNT TOT			0.00	0.00	113985482.00	0.00	0.00	825659311.00
									DIV TOT			0.00	0.00	113985482.00	0.00	0.00	825659311.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15531195.00	0.00	0.00	294773804.00
												0.00	0.00	15531195.00	0.00	0.00	294773804.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	250.00
									8671	00	101	xx	xx	xx	None		
												0.00	0.00	0.00	0.00	0.00	250.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	250.00
									8782	00	102	01	07	xx	None		
												0.00	0.00	46984788.00	0.00	0.00	187993787.00
									MH TOT			0.00	0.00	46984788.00	0.00	0.00	187993787.00
									GRNT TOT			0.00	0.00	62515983.00	0.00	0.00	482767841.00
									DIV TOT			0.00	0.00	62515983.00	0.00	0.00	482767841.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14207703.00	0.00	0.00	111704224.00
												0.00	0.00	14207703.00	0.00	0.00	111704224.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	87840400.00
									8782	00	102	01	07	xx	None		
												0.00	0.00	12142000.00	0.00	0.00	87840400.00
									MH TOT			0.00	0.00	12142000.00	0.00	0.00	87840400.00
									GRNT TOT			0.00	0.00	26349703.00	0.00	0.00	199544624.00
									DIV TOT			0.00	0.00	26349703.00	0.00	0.00	199544624.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19559508.00	0.00	0.00	300075383.00
												0.00	0.00	19559508.00	0.00	0.00	300075383.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	98143300.00
									8782	00	102	01	07	xx	None		
												0.00	0.00	2820000.00	0.00	0.00	98143300.00
									MH TOT			0.00	0.00	2820000.00	0.00	0.00	98143300.00
									GRNT TOT			0.00	0.00	22379508.00	0.00	0.00	398218683.00
									DIV TOT			0.00	0.00	22379508.00	0.00	0.00	398218683.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	53626786.00	0.00	0.00	441380712.00
												0.00	0.00	53626786.00	0.00	0.00	441380712.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	170365.00
									8671	00	101	xx	xx	xx	None		
												0.00	0.00	0.00	0.00	0.00	170365.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	170365.00
									8782	00	102	01	07	xx	None		
												0.00	0.00	26756234.00	0.00	0.00	500981691.00
									MH TOT			0.00	0.00	26756234.00	0.00	0.00	500981691.00
									GRNT TOT			0.00	0.00	80383020.00	0.00	0.00	942532768.00
									DIV TOT			0.00	0.00	80383020.00	0.00	0.00	942532768.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18208150.00	0.00	0.00	126819675.00
												0.00	0.00	18208150.00	0.00	0.00	126819675.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	121360797.00
									8782	00	102	01	07	xx	None		
												0.00	0.00	47797000.00	0.00	0.00	121360797.00
									MH TOT			0.00	0.00	47797000.00	0.00	0.00	121360797.00
									GRNT TOT			0.00	0.00	66005150.00	0.00	0.00	248180472.00
									DIV TOT			0.00	0.00	66005150.00	0.00	0.00	248180472.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45394583.00	0.00	0.00	253967967.00
												0.00	0.00	45394583.00	0.00	0.00	253967967.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1516100.00
									8671	00	101	xx	xx	xx	None		
												0.00	0.00	0.00	0.00	0.00	1516100.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1516100.00
									8782	00	102	01	07	xx	None		
												0.00	0.00	66949590.00	0.00	0.00	280826180.00
									MH TOT			0.00	0.00	66949590.00	0.00	0.00	280826180.00
									GRNT TOT			0.00	0.00	112344173.00	0.00	0.00	536310247.00
									DIV TOT			0.00	0.00	112344173.00	0.00	0.00	536310247.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40500408.00	0.00	0.00	254644828.00
												0.00	0.00	40500408.00	0.00	0.00	254644828.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	49895.00
									8671	00	101	xx	xx	xx	None		
												0.00	0.00	0.00	0.00	0.00	49895.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	RES DIVISION BULENDSHAR	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	49895.00	
			8782	00	102	01	07	xx	None		0.00	0.00	95448731.00	0.00	0.00	219676381.00	
				MH TOT							0.00	0.00	95448731.00	0.00	0.00	219676381.00	
					GRNT TOT							0.00	0.00	135949139.00	0.00	0.00	474371104.00
				DIV TOT									0.00	0.00	135949139.00	0.00	0.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26346758.00	0.00	0.00	217413532.00	
				MH TOT							0.00	0.00	26346758.00	0.00	0.00	217413532.00	
			8782	00	102	01	07	xx	None		0.00	0.00	65710250.00	0.00	0.00	152231050.00	
				MH TOT							0.00	0.00	65710250.00	0.00	0.00	152231050.00	
					GRNT TOT							0.00	0.00	92057008.00	0.00	0.00	369644582.00
			DIV TOT									0.00	0.00	92057008.00	0.00	0.00	369644582.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48805184.00	0.00	0.00	462633930.00	
				MH TOT							0.00	0.00	48805184.00	0.00	0.00	462633930.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49693.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	49693.00	
			8782	00	102	01	07	xx	None		0.00	0.00	16917240.00	0.00	0.00	399749091.00	
				MH TOT							0.00	0.00	16917240.00	0.00	0.00	399749091.00	
				GRNT TOT							0.00	0.00	65722424.00	0.00	0.00	862432714.00	
			DIV TOT									0.00	0.00	65722424.00	0.00	0.00	862432714.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5672657.00	0.00	0.00	197040982.00	
				MH TOT							0.00	0.00	5672657.00	0.00	0.00	197040982.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	233806900.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	233806900.00	
					GRNT TOT							0.00	0.00	5672657.00	0.00	0.00	430847882.00
			DIV TOT									0.00	0.00	5672657.00	0.00	0.00	430847882.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14572070.00	0.00	0.00	151739689.00	
				MH TOT							0.00	0.00	14572070.00	0.00	0.00	151739689.00	
			8782	00	102	01	07	xx	None		0.00	0.00	13292400.00	0.00	0.00	257580250.00	
				MH TOT							0.00	0.00	13292400.00	0.00	0.00	257580250.00	
					GRNT TOT							0.00	0.00	27864470.00	0.00	0.00	409319939.00
			DIV TOT									0.00	0.00	27864470.00	0.00	0.00	409319939.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33552629.00	0.00	0.00	282582962.00	
				MH TOT							0.00	0.00	33552629.00	0.00	0.00	282582962.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	107532.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	107532.00	
			8782	00	102	01	07	xx	None		0.00	0.00	38249147.00	0.00	0.00	176428467.00	
				MH TOT							0.00	0.00	38249147.00	0.00	0.00	176428467.00	
				GRNT TOT							0.00	0.00	71801776.00	0.00	0.00	459118961.00	
			DIV TOT									0.00	0.00	71801776.00	0.00	0.00	459118961.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24323610.00	0.00	0.00	208274468.00	
				MH TOT							0.00	0.00	24323610.00	0.00	0.00	208274468.00	
			8782	00	102	01	07	xx	None		0.00	0.00	2297000.00	0.00	0.00	231490892.00	
				MH TOT							0.00	0.00	2297000.00	0.00	0.00	231490892.00	
					GRNT TOT							0.00	0.00	26620610.00	0.00	0.00	439765360.00
			DIV TOT									0.00	0.00	26620610.00	0.00	0.00	439765360.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	393256473.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	393256473.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2024						PROGRESSIVE UPTO - JAN 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	RES DIVISION FATEHPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	19473000.00	0.00	0.00	460089640.00
				MH TOT						0.00	0.00	19473000.00	0.00	0.00	460089640.00	
				GRNT TOT						0.00	0.00	19473000.00	0.00	0.00	853346113.00	
		DIV TOT						0.00	0.00	19473000.00	0.00	0.00	853346113.00			
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25443976.00	0.00	0.00	207105298.00
				MH TOT						0.00	0.00	25443976.00	0.00	0.00	207105298.00	
			8782	00	102	01	07	xx	None		0.00	0.00	8979400.00	0.00	0.00	196743266.00
				MH TOT						0.00	0.00	8979400.00	0.00	0.00	196743266.00	
				GRNT TOT						0.00	0.00	34423376.00	0.00	0.00	403848564.00	
		DIV TOT						0.00	0.00	34423376.00	0.00	0.00	403848564.00			
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31863672.00	0.00	0.00	159698089.00
				MH TOT						0.00	0.00	31863672.00	0.00	0.00	159698089.00	
			8782	00	102	01	07	xx	None		0.00	0.00	14734800.00	0.00	0.00	108309554.00
				MH TOT						0.00	0.00	14734800.00	0.00	0.00	108309554.00	
				GRNT TOT						0.00	0.00	46598472.00	0.00	0.00	268007643.00	
		DIV TOT						0.00	0.00	46598472.00	0.00	0.00	268007643.00			
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17037411.00	0.00	0.00	240716068.00
				MH TOT						0.00	0.00	17037411.00	0.00	0.00	240716068.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	250.00	
			8782	00	102	01	07	xx	None		0.00	0.00	11686314.00	0.00	0.00	229067486.00
				MH TOT						0.00	0.00	11686314.00	0.00	0.00	229067486.00	
				GRNT TOT						0.00	0.00	28723725.00	0.00	0.00	469783804.00	
		DIV TOT						0.00	0.00	28723725.00	0.00	0.00	469783804.00			
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	54697122.00	0.00	0.00	553524507.00
				MH TOT						0.00	0.00	54697122.00	0.00	0.00	553524507.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	241913.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	241913.00	
			8782	00	102	01	07	xx	None		0.00	0.00	17851200.00	0.00	0.00	217464300.00
				MH TOT						0.00	0.00	17851200.00	0.00	0.00	217464300.00	
				GRNT TOT						0.00	0.00	72548322.00	0.00	0.00	771230720.00	
		DIV TOT						0.00	0.00	72548322.00	0.00	0.00	771230720.00			
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60698740.00	0.00	0.00	727106493.00
				MH TOT						0.00	0.00	60698740.00	0.00	0.00	727106493.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	124260.00	0.00	0.00	203760.00
				MH TOT						0.00	0.00	124260.00	0.00	0.00	203760.00	
			8782	00	102	01	07	xx	None		0.00	0.00	228901315.00	0.00	0.00	1056990862.00
				MH TOT						0.00	0.00	228901315.00	0.00	0.00	1056990862.00	
				GRNT TOT						0.00	0.00	289724315.00	0.00	0.00	1784301115.00	
		DIV TOT						0.00	0.00	289724315.00	0.00	0.00	1784301115.00			
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18007180.00	0.00	0.00	146462863.00
				MH TOT						0.00	0.00	18007180.00	0.00	0.00	146462863.00	
			8782	00	102	01	07	xx	None		0.00	0.00	91792800.00	0.00	0.00	119281100.00
				MH TOT						0.00	0.00	91792800.00	0.00	0.00	119281100.00	
				GRNT TOT						0.00	0.00	109799980.00	0.00	0.00	265743963.00	
		DIV TOT						0.00	0.00	109799980.00	0.00	0.00	265743963.00			
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27488566.00	0.00	0.00	373339373.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
300	RES DIVISION HARDOI	0000	8443	MH	TOT						0.00	0.00	27488566.00	0.00	0.00	373339373.00	
			8782	00	102	01	07	xx	None		0.00	0.00	14448248.00	0.00	0.00	425983264.00	
				MH	TOT						0.00	0.00	14448248.00	0.00	0.00	425983264.00	
									GRNT	TOT	0.00	0.00	41936814.00	0.00	0.00	799322637.00	
										DIV	TOT	0.00	0.00	41936814.00	0.00	0.00	799322637.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20531944.00	0.00	0.00	222495668.00	
				MH	TOT						0.00	0.00	20531944.00	0.00	0.00	222495668.00	
			8782	00	102	01	07	xx	None		0.00	0.00	18743800.00	0.00	0.00	147915258.00	
				MH	TOT						0.00	0.00	18743800.00	0.00	0.00	147915258.00	
									GRNT	TOT	0.00	0.00	39275744.00	0.00	0.00	370410926.00	
										DIV	TOT	0.00	0.00	39275744.00	0.00	0.00	370410926.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33798178.00	0.00	0.00	214694356.00	
				MH	TOT						0.00	0.00	33798178.00	0.00	0.00	214694356.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1227800.00	0.00	0.00	263755535.00	
				MH	TOT						0.00	0.00	1227800.00	0.00	0.00	263755535.00	
									GRNT	TOT	0.00	0.00	35025978.00	0.00	0.00	478449891.00	
										DIV	TOT	0.00	0.00	35025978.00	0.00	0.00	478449891.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17827518.00	0.00	0.00	295429132.00	
				MH	TOT						0.00	0.00	17827518.00	0.00	0.00	295429132.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13821.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	13821.00	
			8782	00	102	01	07	xx	None		0.00	0.00	11589080.00	0.00	0.00	105596241.00	
				MH	TOT						0.00	0.00	11589080.00	0.00	0.00	105596241.00	
									GRNT	TOT	0.00	0.00	29416598.00	0.00	0.00	401039194.00	
										DIV	TOT	0.00	0.00	29416598.00	0.00	0.00	401039194.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45863947.00	0.00	0.00	447589794.00	
				MH	TOT						0.00	0.00	45863947.00	0.00	0.00	447589794.00	
			8782	00	102	01	07	xx	None		0.00	0.00	384934021.00	0.00	0.00	558987121.00	
				MH	TOT						0.00	0.00	384934021.00	0.00	0.00	558987121.00	
									GRNT	TOT	0.00	0.00	430797968.00	0.00	0.00	1006576915.00	
										DIV	TOT	0.00	0.00	430797968.00	0.00	0.00	1006576915.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19341279.00	0.00	0.00	109962876.00	
				MH	TOT						0.00	0.00	19341279.00	0.00	0.00	109962876.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	161527676.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	161527676.00	
									GRNT	TOT	0.00	0.00	19341279.00	0.00	0.00	271490552.00	
										DIV	TOT	0.00	0.00	19341279.00	0.00	0.00	271490552.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30647186.00	0.00	0.00	290888790.00	
				MH	TOT						0.00	0.00	30647186.00	0.00	0.00	290888790.00	
			8782	00	102	01	07	xx	None		0.00	0.00	12633000.00	0.00	0.00	66479712.00	
				MH	TOT						0.00	0.00	12633000.00	0.00	0.00	66479712.00	
									GRNT	TOT	0.00	0.00	43280186.00	0.00	0.00	357368502.00	
										DIV	TOT	0.00	0.00	43280186.00	0.00	0.00	357368502.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61247601.00	0.00	0.00	596557663.00	
				MH	TOT						0.00	0.00	61247601.00	0.00	0.00	596557663.00	
			8782	00	102	01	07	xx	None		0.00	0.00	57974215.00	0.00	0.00	259253215.00	
				MH	TOT						0.00	0.00	57974215.00	0.00	0.00	259253215.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
360	RES DIVISION KHERI	0000										0.00	0.00	119221816.00	0.00	0.00	855810878.00
									GRNT TOT			0.00	0.00	119221816.00	0.00	0.00	855810878.00
									DIV TOT			0.00	0.00	119221816.00	0.00	0.00	855810878.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	58000049.00	0.00	0.00	565940972.00
									MH TOT			0.00	0.00	58000049.00	0.00	0.00	565940972.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	41560.00	0.00	0.00	1179305.00
									MH TOT			0.00	0.00	41560.00	0.00	0.00	1179305.00
			8782	00	102	01	07	xx	None			0.00	0.00	158159250.00	0.00	0.00	684534702.00
									MH TOT			0.00	0.00	158159250.00	0.00	0.00	684534702.00
									GRNT TOT			0.00	0.00	216200859.00	0.00	0.00	1251654979.00
									DIV TOT			0.00	0.00	216200859.00	0.00	0.00	1251654979.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1852249.00	0.00	0.00	133819576.48
									MH TOT			0.00	0.00	1852249.00	0.00	0.00	133819576.48
			8782	00	102	01	07	xx	None			0.00	0.00	2011500.00	0.00	0.00	207743424.52
									MH TOT			0.00	0.00	2011500.00	0.00	0.00	207743424.52
									GRNT TOT			0.00	0.00	3863749.00	0.00	0.00	341563001.00
									DIV TOT			0.00	0.00	3863749.00	0.00	0.00	341563001.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	70019290.00	0.00	0.00	1725906640.00
									MH TOT			0.00	0.00	70019290.00	0.00	0.00	1725906640.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	191400.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	191400.00
			8782	00	102	01	07	xx	None			0.00	0.00	261354200.00	0.00	0.00	1697479626.00
									MH TOT			0.00	0.00	261354200.00	0.00	0.00	1697479626.00
									GRNT TOT			0.00	0.00	331373490.00	0.00	0.00	3423577666.00
									DIV TOT			0.00	0.00	331373490.00	0.00	0.00	3423577666.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21376485.00	0.00	0.00	201229039.00
									MH TOT			0.00	0.00	21376485.00	0.00	0.00	201229039.00
			8782	00	102	01	07	xx	None			0.00	0.00	4053200.00	0.00	0.00	234082506.00
									MH TOT			0.00	0.00	4053200.00	0.00	0.00	234082506.00
									GRNT TOT			0.00	0.00	25429685.00	0.00	0.00	435311545.00
									DIV TOT			0.00	0.00	25429685.00	0.00	0.00	435311545.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11493476.00	0.00	0.00	79960214.00
									MH TOT			0.00	0.00	11493476.00	0.00	0.00	79960214.00
			8782	00	102	01	07	xx	None			0.00	0.00	43019000.00	0.00	0.00	65472400.00
									MH TOT			0.00	0.00	43019000.00	0.00	0.00	65472400.00
									GRNT TOT			0.00	0.00	54512476.00	0.00	0.00	145432614.00
									DIV TOT			0.00	0.00	54512476.00	0.00	0.00	145432614.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7348213.00	0.00	0.00	68031903.00
									MH TOT			0.00	0.00	7348213.00	0.00	0.00	68031903.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28685.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	28685.00
			8782	00	102	01	07	xx	None			0.00	0.00	17051800.00	0.00	0.00	109544980.00
									MH TOT			0.00	0.00	17051800.00	0.00	0.00	109544980.00
									GRNT TOT			0.00	0.00	24400013.00	0.00	0.00	177605568.00
									DIV TOT			0.00	0.00	24400013.00	0.00	0.00	177605568.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20263169.00	0.00	0.00	195382417.00
									MH TOT			0.00	0.00	20263169.00	0.00	0.00	195382417.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	242858488.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
430	RES DIVISION MATHURA	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	242858488.00
											GRNT TOT	0.00	0.00	20263169.00	0.00	0.00	438240905.00
											DIV TOT	0.00	0.00	20263169.00	0.00	0.00	438240905.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17966862.00	0.00	0.00	144329593.00
				MH	TOT							0.00	0.00	17966862.00	0.00	0.00	144329593.00
			8782	00	102	01	07	xx	None			0.00	0.00	9159319.00	0.00	0.00	142206379.00
				MH	TOT							0.00	0.00	9159319.00	0.00	0.00	142206379.00
											GRNT TOT	0.00	0.00	27126181.00	0.00	0.00	286535972.00
											DIV TOT	0.00	0.00	27126181.00	0.00	0.00	286535972.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	50206351.00	0.00	0.00	386517715.00
				MH	TOT							0.00	0.00	50206351.00	0.00	0.00	386517715.00
			8782	00	102	01	07	xx	None			0.00	0.00	38355480.00	0.00	0.00	342095207.00
				MH	TOT							0.00	0.00	38355480.00	0.00	0.00	342095207.00
											GRNT TOT	0.00	0.00	88561831.00	0.00	0.00	728612922.00
											DIV TOT	0.00	0.00	88561831.00	0.00	0.00	728612922.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	51843977.00	0.00	0.00	276447209.00
				MH	TOT							0.00	0.00	51843977.00	0.00	0.00	276447209.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	35293.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	35293.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	295966200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	295966200.00
											GRNT TOT	0.00	0.00	51843977.00	0.00	0.00	572448702.00
											DIV TOT	0.00	0.00	51843977.00	0.00	0.00	572448702.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17830636.00	0.00	0.00	126249919.00
				MH	TOT							0.00	0.00	17830636.00	0.00	0.00	126249919.00
			8782	00	102	01	07	xx	None			0.00	0.00	2137870.00	0.00	0.00	95605386.00
				MH	TOT							0.00	0.00	2137870.00	0.00	0.00	95605386.00
											GRNT TOT	0.00	0.00	19968506.00	0.00	0.00	221855305.00
											DIV TOT	0.00	0.00	19968506.00	0.00	0.00	221855305.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23171199.00	0.00	0.00	126066239.00
				MH	TOT							0.00	0.00	23171199.00	0.00	0.00	126066239.00
			8782	00	102	01	07	xx	None			0.00	0.00	12456503.00	0.00	0.00	136881823.00
				MH	TOT							0.00	0.00	12456503.00	0.00	0.00	136881823.00
											GRNT TOT	0.00	0.00	35627702.00	0.00	0.00	262948062.00
											DIV TOT	0.00	0.00	35627702.00	0.00	0.00	262948062.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21300065.00	0.00	0.00	148485278.00
				MH	TOT							0.00	0.00	21300065.00	0.00	0.00	148485278.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	96502120.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	96502120.00
											GRNT TOT	0.00	0.00	21300065.00	0.00	0.00	244987398.00
											DIV TOT	0.00	0.00	21300065.00	0.00	0.00	244987398.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29121383.00	0.00	0.00	224181536.00
				MH	TOT							0.00	0.00	29121383.00	0.00	0.00	224181536.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	258185.00	0.00	0.00	694884.00
				MH	TOT							0.00	0.00	258185.00	0.00	0.00	694884.00
			8782	00	102	01	07	xx	None			0.00	0.00	28499759.00	0.00	0.00	133755831.00
				MH	TOT							0.00	0.00	28499759.00	0.00	0.00	133755831.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
530	RES DIVISION PRATAPGARH	0000										0.00	0.00	57879327.00	0.00	0.00	358632251.00
									GRNT TOT			0.00	0.00	57879327.00	0.00	0.00	358632251.00
									DIV TOT			0.00	0.00	57879327.00	0.00	0.00	358632251.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29205540.00	0.00	0.00	241516918.00
									MH TOT			0.00	0.00	29205540.00	0.00	0.00	241516918.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	41348.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	41348.00
			8782	00	102	01	07	xx	None			0.00	0.00	2720600.00	0.00	0.00	97947353.00
									MH TOT			0.00	0.00	2720600.00	0.00	0.00	97947353.00
									GRNT TOT			0.00	0.00	31926140.00	0.00	0.00	339505619.00
									DIV TOT			0.00	0.00	31926140.00	0.00	0.00	339505619.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29781398.00	0.00	0.00	229983278.00
									MH TOT			0.00	0.00	29781398.00	0.00	0.00	229983278.00
			8782	00	102	01	07	xx	None			0.00	0.00	68348650.00	0.00	0.00	193943038.00
									MH TOT			0.00	0.00	68348650.00	0.00	0.00	193943038.00
									GRNT TOT			0.00	0.00	98130048.00	0.00	0.00	423926316.00
									DIV TOT			0.00	0.00	98130048.00	0.00	0.00	423926316.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39163735.00	0.00	0.00	273483430.00
									MH TOT			0.00	0.00	39163735.00	0.00	0.00	273483430.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68915.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	68915.00
			8782	00	102	01	07	xx	None			0.00	0.00	12111327.00	0.00	0.00	233025510.00
									MH TOT			0.00	0.00	12111327.00	0.00	0.00	233025510.00
									GRNT TOT			0.00	0.00	51275062.00	0.00	0.00	506577855.00
									DIV TOT			0.00	0.00	51275062.00	0.00	0.00	506577855.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19965365.00	0.00	0.00	191908786.00
									MH TOT			0.00	0.00	19965365.00	0.00	0.00	191908786.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10620.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	10620.00
			8782	00	102	01	07	xx	None			0.00	0.00	7012840.00	0.00	0.00	96148480.00
									MH TOT			0.00	0.00	7012840.00	0.00	0.00	96148480.00
									GRNT TOT			0.00	0.00	26978205.00	0.00	0.00	288067886.00
									DIV TOT			0.00	0.00	26978205.00	0.00	0.00	288067886.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38361128.00	0.00	0.00	191364690.00
									MH TOT			0.00	0.00	38361128.00	0.00	0.00	191364690.00
			8782	00	102	01	07	xx	None			0.00	0.00	32492000.00	0.00	0.00	112491793.00
									MH TOT			0.00	0.00	32492000.00	0.00	0.00	112491793.00
									GRNT TOT			0.00	0.00	70853128.00	0.00	0.00	303856483.00
									DIV TOT			0.00	0.00	70853128.00	0.00	0.00	303856483.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	97125581.00	0.00	0.00	776764972.00
									MH TOT			0.00	0.00	97125581.00	0.00	0.00	776764972.00
			8782	00	102	01	07	xx	None			0.00	0.00	9304790.00	0.00	0.00	711066357.00
									MH TOT			0.00	0.00	9304790.00	0.00	0.00	711066357.00
									GRNT TOT			0.00	0.00	106430371.00	0.00	0.00	1487831329.00
									DIV TOT			0.00	0.00	106430371.00	0.00	0.00	1487831329.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	42592967.00	0.00	0.00	392702802.00
									MH TOT			0.00	0.00	42592967.00	0.00	0.00	392702802.00
			8782	00	102	01	07	xx	None			0.00	0.00	18723700.00	0.00	0.00	186880200.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
600	RES DIVISION SONBHADRA	0000	8782	MH	TOT							0.00	0.00	18723700.00	0.00	0.00	186880200.00
												0.00	0.00	61316667.00	0.00	0.00	579583002.00
												0.00	0.00	61316667.00	0.00	0.00	579583002.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8628288.00	0.00	0.00	73474227.00
				MH	TOT							0.00	0.00	8628288.00	0.00	0.00	73474227.00
			8782	00	102	01	07	xx	None			0.00	0.00	9330000.00	0.00	0.00	142599202.00
				MH	TOT							0.00	0.00	9330000.00	0.00	0.00	142599202.00
												0.00	0.00	17958288.00	0.00	0.00	216073429.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6246000.00	0.00	0.00	199634760.00
				MH	TOT							0.00	0.00	6246000.00	0.00	0.00	199634760.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	147412.00	0.00	0.00	551242.00
				MH	TOT							0.00	0.00	147412.00	0.00	0.00	551242.00
			8782	00	102	01	07	xx	None			0.00	0.00	5334279.00	0.00	0.00	152890759.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32131770.00	0.00	0.00	354870624.00
				MH	TOT							0.00	0.00	32131770.00	0.00	0.00	354870624.00
			8782	00	102	01	07	xx	None			0.00	0.00	23117100.00	0.00	0.00	133122045.00
				MH	TOT							0.00	0.00	23117100.00	0.00	0.00	133122045.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	46903495.00	0.00	0.00	372638633.00
				MH	TOT							0.00	0.00	46903495.00	0.00	0.00	372638633.00
			8782	00	102	01	07	xx	None			0.00	0.00	16342336.00	0.00	0.00	204661007.00
				MH	TOT							0.00	0.00	16342336.00	0.00	0.00	204661007.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29537618.00	0.00	0.00	149344011.00
				MH	TOT							0.00	0.00	29537618.00	0.00	0.00	149344011.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	59188500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	59188500.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2460336.00	0.00	0.00	68180135.00
				MH	TOT							0.00	0.00	2460336.00	0.00	0.00	68180135.00
			8782	00	102	01	07	xx	None			0.00	0.00	6173700.00	0.00	0.00	8980430.00
				MH	TOT							0.00	0.00	6173700.00	0.00	0.00	8980430.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	58864526.00	0.00	0.00	288047975.00
				MH	TOT							0.00	0.00	58864526.00	0.00	0.00	288047975.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	295.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	295.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000										GRNT TOT	0.00	0.00	87711026.00	0.00	0.00	774428610.00
												DIV TOT	0.00	0.00	87711026.00	0.00	0.00	774428610.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	2354317.00	0.00	0.00	112127000.00
												MH TOT	0.00	0.00	2354317.00	0.00	0.00	112127000.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	55905.00	0.00	0.00	298859.00
												MH TOT	0.00	0.00	55905.00	0.00	0.00	298859.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	105032024.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	105032024.00
												GRNT TOT	0.00	0.00	2410222.00	0.00	0.00	217457883.00
												DIV TOT	0.00	0.00	2410222.00	0.00	0.00	217457883.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7870810.00	0.00	0.00	137950184.00
												MH TOT	0.00	0.00	7870810.00	0.00	0.00	137950184.00
			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	144388000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	144388000.00
												GRNT TOT	0.00	0.00	7870810.00	0.00	0.00	282343184.00
												DIV TOT	0.00	0.00	7870810.00	0.00	0.00	282343184.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	9426594.00	0.00	0.00	130268192.00
												MH TOT	0.00	0.00	9426594.00	0.00	0.00	130268192.00
			8782	00	102	01	07	xx	None				0.00	0.00	5206147.00	0.00	0.00	31312747.00
												MH TOT	0.00	0.00	5206147.00	0.00	0.00	31312747.00
												GRNT TOT	0.00	0.00	14632741.00	0.00	0.00	161580939.00
												DIV TOT	0.00	0.00	14632741.00	0.00	0.00	161580939.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	25164986.00	0.00	0.00	240862001.00
												MH TOT	0.00	0.00	25164986.00	0.00	0.00	240862001.00
			8782	00	102	01	07	xx	None				0.00	0.00	10513400.00	0.00	0.00	149256686.00
												MH TOT	0.00	0.00	10513400.00	0.00	0.00	149256686.00
												GRNT TOT	0.00	0.00	35678386.00	0.00	0.00	390118687.00
												DIV TOT	0.00	0.00	35678386.00	0.00	0.00	390118687.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	11452782.00	0.00	0.00	50549951.00
												MH TOT	0.00	0.00	11452782.00	0.00	0.00	50549951.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	61898.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	61898.00
			8782	00	102	01	07	xx	None				0.00	0.00	30102300.00	0.00	0.00	98380050.00
												MH TOT	0.00	0.00	30102300.00	0.00	0.00	98380050.00
												GRNT TOT	0.00	0.00	41555082.00	0.00	0.00	148991899.00
												DIV TOT	0.00	0.00	41555082.00	0.00	0.00	148991899.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6633378.00	0.00	0.00	66064702.00
												MH TOT	0.00	0.00	6633378.00	0.00	0.00	66064702.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	69230.00	0.00	0.00	204099.00
												MH TOT	0.00	0.00	69230.00	0.00	0.00	204099.00
			8782	00	102	01	07	xx	None				0.00	0.00	9362000.00	0.00	0.00	29482384.00
												MH TOT	0.00	0.00	9362000.00	0.00	0.00	29482384.00
												GRNT TOT	0.00	0.00	16064608.00	0.00	0.00	95751185.00
												DIV TOT	0.00	0.00	16064608.00	0.00	0.00	95751185.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15208984.00	0.00	0.00	97758803.00
					<b>MH TOT</b>						0.00	0.00	15208984.00	0.00	0.00	97758803.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	875.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	875.00
			8782	00	102	01	07	xx	None		0.00	0.00	2799600.00	0.00	0.00	217487077.00
					<b>MH TOT</b>						0.00	0.00	2799600.00	0.00	0.00	217487077.00
									<b>GRNT TOT</b>		0.00	0.00	18008584.00	0.00	0.00	315246755.00
					<b>DIV TOT</b>						0.00	0.00	18008584.00	0.00	0.00	315246755.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4873334.00	0.00	0.00	142278175.00
					<b>MH TOT</b>						0.00	0.00	4873334.00	0.00	0.00	142278175.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48850.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	48850.00
			8782	00	102	01	07	xx	None		0.00	0.00	1200500.00	0.00	0.00	77547100.00
					<b>MH TOT</b>						0.00	0.00	1200500.00	0.00	0.00	77547100.00
									<b>GRNT TOT</b>		0.00	0.00	6073834.00	0.00	0.00	219874125.00
					<b>DIV TOT</b>						0.00	0.00	6073834.00	0.00	0.00	219874125.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76209332.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	76209332.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	23876250.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	23876250.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	100085582.00
					<b>DIV TOT</b>						0.00	0.00	0.00	0.00	0.00	100085582.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47755734.00	0.00	0.00	203646994.00
					<b>MH TOT</b>						0.00	0.00	47755734.00	0.00	0.00	203646994.00
			8782	00	102	01	07	xx	None		0.00	0.00	22878000.00	0.00	0.00	192031020.00
					<b>MH TOT</b>						0.00	0.00	22878000.00	0.00	0.00	192031020.00
									<b>GRNT TOT</b>		0.00	0.00	70633734.00	0.00	0.00	395678014.00
					<b>DIV TOT</b>						0.00	0.00	70633734.00	0.00	0.00	395678014.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29069131.00	0.00	0.00	161834035.00
					<b>MH TOT</b>						0.00	0.00	29069131.00	0.00	0.00	161834035.00
			8782	00	102	01	07	xx	None		0.00	0.00	5326200.00	0.00	0.00	156254220.00
					<b>MH TOT</b>						0.00	0.00	5326200.00	0.00	0.00	156254220.00
									<b>GRNT TOT</b>		0.00	0.00	34395331.00	0.00	0.00	318088255.00
					<b>DIV TOT</b>						0.00	0.00	34395331.00	0.00	0.00	318088255.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20214525.00	0.00	0.00	99536601.00
					<b>MH TOT</b>						0.00	0.00	20214525.00	0.00	0.00	99536601.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19909.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	19909.00
			8782	00	102	01	07	xx	None		0.00	0.00	5603500.00	0.00	0.00	131171757.00
					<b>MH TOT</b>						0.00	0.00	5603500.00	0.00	0.00	131171757.00
									<b>GRNT TOT</b>		0.00	0.00	25818025.00	0.00	0.00	230728267.00
					<b>DIV TOT</b>						0.00	0.00	25818025.00	0.00	0.00	230728267.00
<b>GRAND TOTAL:</b>											0.00	0.00	4629674622.00	0.00	0.00	38299642952.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	48585500.00	371974925.00
		8782	00	102	02	07	xx	NONE	21600475.00	643191312.00
		<b>DIV TOT:</b>								<b>70185975.00</b>
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	5636077.00	150188874.00
		8671	00	101	xx	xx	xx	NONE	0.00	73361.00
		8782	00	102	02	07	xx	NONE	19528849.00	357942250.00
		<b>DIV TOT:</b>								<b>25164926.00</b>
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	34946336.00	247042796.00
		8782	00	102	02	07	xx	NONE	64156661.00	442731109.00
		<b>DIV TOT:</b>								<b>99102997.00</b>
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	34157873.00	249441403.00
		8671	00	101	xx	xx	xx	NONE	0.00	591.00
		8782	00	102	02	07	xx	NONE	10635843.00	124540235.00
		<b>DIV TOT:</b>								<b>44793716.00</b>
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	62164311.00	240018618.00
		8782	00	102	02	07	xx	NONE	40493640.00	310538126.00
		<b>DIV TOT:</b>								<b>102657951.00</b>
070	RES DIVISION BADAUN	8443	00	101	xx	xx	xx	NONE	0.00	3142642.00
		8443	00	108	xx	xx	xx	NONE	12944008.00	137017496.00
		8782	00	102	02	07	xx	NONE	33121005.00	197088969.00
		<b>DIV TOT:</b>								<b>46065013.00</b>
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	15366489.00	393443950.00
		8782	00	102	02	07	xx	NONE	98618993.00	432215361.00
		<b>DIV TOT:</b>								<b>113985482.00</b>
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	48423781.00	210700698.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	14092202.00	272066893.00
		<b>DIV TOT:</b>								<b>62515983.00</b>
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	12932500.00	93106696.00
		8782	00	102	02	07	xx	NONE	13417203.00	106437928.00
		<b>DIV TOT:</b>								<b>26349703.00</b>
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	3827316.00	112973440.00
		8782	00	102	02	07	xx	NONE	18552192.00	285245243.00
		<b>DIV TOT:</b>								<b>22379508.00</b>
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	29749934.00	520986722.00
		8671	00	101	xx	xx	xx	NONE	40631.00	170365.00
		8782	00	102	02	07	xx	NONE	50592455.00	421375681.00
		<b>DIV TOT:</b>								<b>80383020.00</b>
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	49672282.00	131262585.00
		8782	00	102	02	07	xx	NONE	16332868.00	116917887.00
		<b>DIV TOT:</b>								<b>66005150.00</b>
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	70840711.00	299551128.00
		8671	00	101	xx	xx	xx	NONE	0.00	1516100.00
		8782	00	102	02	07	xx	NONE	41503462.00	235243019.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
140	RES DIVISION BIJNOR	<b>DIV TOT:</b>							<b>112344173.00</b>	<b>536310247.00</b>
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	97611115.00	238036646.00
		8671	00	101	xx	xx	xx	NONE	0.00	49895.00
		8782	00	102	02	07	xx	NONE	38338024.00	236284563.00
		<b>DIV TOT:</b>							<b>135949139.00</b>	<b>474371104.00</b>
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	66663644.00	161867953.00
		8782	00	102	02	07	xx	NONE	25393364.00	207776629.00
		<b>DIV TOT:</b>							<b>92057008.00</b>	<b>369644582.00</b>
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	18237538.00	413773802.00
		8671	00	101	xx	xx	xx	NONE	0.00	49693.00
		8782	00	102	02	07	xx	NONE	47484886.00	448609219.00
		<b>DIV TOT:</b>							<b>65722424.00</b>	<b>862432714.00</b>
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	361106.00	248928102.00
		8782	00	102	02	07	xx	NONE	5311551.00	181919780.00
		<b>DIV TOT:</b>							<b>5672657.00</b>	<b>430847882.00</b>
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	13987475.00	266665305.00
		8782	00	102	02	07	xx	NONE	13876995.00	142654634.00
		<b>DIV TOT:</b>							<b>27864470.00</b>	<b>409319939.00</b>
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	39762547.00	189019123.00
		8671	00	101	xx	xx	xx	NONE	0.00	107532.00
		8782	00	102	02	07	xx	NONE	32039229.00	269992306.00
		<b>DIV TOT:</b>							<b>71801776.00</b>	<b>459118961.00</b>
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	3457602.00	232206784.00
		8782	00	102	02	07	xx	NONE	23163008.00	207558576.00
		<b>DIV TOT:</b>							<b>26620610.00</b>	<b>439765360.00</b>
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	19473000.00	478644537.00
		8782	00	102	02	07	xx	NONE	0.00	374701576.00
		<b>DIV TOT:</b>							<b>19473000.00</b>	<b>853346113.00</b>
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	10094900.00	207162243.00
		8782	00	102	02	07	xx	NONE	24328476.00	196686321.00
		<b>DIV TOT:</b>							<b>34423376.00</b>	<b>403848564.00</b>
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	16155139.00	101825752.00
		8782	00	102	02	07	xx	NONE	30443333.00	166181891.00
		<b>DIV TOT:</b>							<b>46598472.00</b>	<b>268007643.00</b>
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	12550222.00	241874588.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	16173503.00	227908966.00
		<b>DIV TOT:</b>							<b>28723725.00</b>	<b>469783804.00</b>
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	19969900.00	241540553.00
		8671	00	101	xx	xx	xx	NONE	19674.00	209413.00
		8782	00	102	02	07	xx	NONE	52558748.00	529480754.00
		<b>DIV TOT:</b>							<b>72548322.00</b>	<b>771230720.00</b>
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	230848924.00	1083416383.00
		8671	00	101	xx	xx	xx	NONE	0.00	79500.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
280	RES DIVISION GORAKHPUR	8782	00	102	02	07	xx	NONE	58875391.00	700805232.00
		<b>DIV TOT:</b>							<b>289724315.00</b>	<b>1784301115.00</b>
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	93105644.00	127771526.00
		8782	00	102	02	07	xx	NONE	16694336.00	137972437.00
		<b>DIV TOT:</b>							<b>109799980.00</b>	<b>265743963.00</b>
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	16691384.00	454786946.00
		8782	00	102	02	07	xx	NONE	25245430.00	344535691.00
		<b>DIV TOT:</b>							<b>41936814.00</b>	<b>799322637.00</b>
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	19151162.00	153649661.00
		8782	00	102	02	07	xx	NONE	20124582.00	216761265.00
		<b>DIV TOT:</b>							<b>39275744.00</b>	<b>370410926.00</b>
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	4279972.00	284748026.00
		8782	00	102	02	07	xx	NONE	30746006.00	193701865.00
		<b>DIV TOT:</b>							<b>35025978.00</b>	<b>478449891.00</b>
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	12832247.00	121920699.00
		8671	00	101	xx	xx	xx	NONE	0.00	13821.00
		8782	00	102	02	07	xx	NONE	16584351.00	279104674.00
		<b>DIV TOT:</b>							<b>29416598.00</b>	<b>401039194.00</b>
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	387445565.00	585843612.00
		8782	00	102	02	07	xx	NONE	43352403.00	420733303.00
		<b>DIV TOT:</b>							<b>430797968.00</b>	<b>1006576915.00</b>
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	932016.00	166539255.00
		8782	00	102	02	07	xx	NONE	18409263.00	104951297.00
		<b>DIV TOT:</b>							<b>19341279.00</b>	<b>271490552.00</b>
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	13908812.00	79601808.00
		8782	00	102	02	07	xx	NONE	29371374.00	277766694.00
		<b>DIV TOT:</b>							<b>43280186.00</b>	<b>357368502.00</b>
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	63525458.00	306651351.00
		8782	00	102	02	07	xx	NONE	55696358.00	549159527.00
		<b>DIV TOT:</b>							<b>119221816.00</b>	<b>855810878.00</b>
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	159911568.00	713897729.00
		8671	00	101	xx	xx	xx	NONE	0.00	876655.00
		8782	00	102	02	07	xx	NONE	56289291.00	536880595.00
		<b>DIV TOT:</b>							<b>216200859.00</b>	<b>1251654979.00</b>
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	2101500.00	213319140.00
		8782	00	102	02	07	xx	NONE	1762249.00	128243861.00
		<b>DIV TOT:</b>							<b>3863749.00</b>	<b>341563001.00</b>
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	263405936.00	1714270332.00
		8671	00	101	xx	xx	xx	NONE	0.00	181400.00
		8782	00	102	02	07	xx	NONE	67967554.00	1709125934.00
		<b>DIV TOT:</b>							<b>331373490.00</b>	<b>3423577666.00</b>
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	6615077.00	255137071.00
		8782	00	102	02	07	xx	NONE	18814608.00	180174474.00
		<b>DIV TOT:</b>							<b>25429685.00</b>	<b>435311545.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	44298983.00	73206944.00
		8782	00	102	02	07	xx	NONE	10213493.00	72225670.00
		<b>DIV TOT:</b>							<b>54512476.00</b>	<b>145432614.00</b>
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	15693843.00	108705610.00
		8671	00	101	xx	xx	xx	NONE	0.00	28685.00
		8782	00	102	02	07	xx	NONE	8706170.00	68871273.00
		<b>DIV TOT:</b>							<b>24400013.00</b>	<b>177605568.00</b>
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	838565.00	250314424.00
		8782	00	102	02	07	xx	NONE	19424604.00	187926481.00
		<b>DIV TOT:</b>							<b>20263169.00</b>	<b>438240905.00</b>
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	10067962.00	149547830.00
		8782	00	102	02	07	xx	NONE	17058219.00	136988142.00
		<b>DIV TOT:</b>							<b>27126181.00</b>	<b>286535972.00</b>
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	38307766.00	338250393.00
		8782	00	102	02	07	xx	NONE	50254065.00	390362529.00
		<b>DIV TOT:</b>							<b>88561831.00</b>	<b>728612922.00</b>
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	2555346.00	305015691.00
		8671	00	101	xx	xx	xx	NONE	28293.00	28293.00
		8782	00	102	02	07	xx	NONE	49260338.00	267404718.00
		<b>DIV TOT:</b>							<b>51843977.00</b>	<b>572448702.00</b>
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	2878926.00	100672236.00
		8782	00	102	02	07	xx	NONE	17089580.00	121183069.00
		<b>DIV TOT:</b>							<b>19968506.00</b>	<b>221855305.00</b>
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	13876925.00	136414135.00
		8782	00	102	02	07	xx	NONE	21750777.00	126533927.00
		<b>DIV TOT:</b>							<b>35627702.00</b>	<b>262948062.00</b>
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	1717118.00	103990512.00
		8782	00	102	02	07	xx	NONE	19582947.00	140996886.00
		<b>DIV TOT:</b>							<b>21300065.00</b>	<b>244987398.00</b>
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	31155905.00	152537235.00
		8671	00	101	xx	xx	xx	NONE	0.00	169481.00
		8782	00	102	02	07	xx	NONE	26723422.00	205925535.00
		<b>DIV TOT:</b>							<b>57879327.00</b>	<b>358632251.00</b>
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	4030851.00	109074021.00
		8671	00	101	xx	xx	xx	NONE	0.00	41348.00
		8782	00	102	02	07	xx	NONE	27895289.00	230390250.00
		<b>DIV TOT:</b>							<b>31926140.00</b>	<b>339505619.00</b>
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	70643112.00	211388838.00
		8782	00	102	02	07	xx	NONE	27486936.00	212537478.00
		<b>DIV TOT:</b>							<b>98130048.00</b>	<b>423926316.00</b>
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	14440031.00	245736261.00
		8671	00	101	xx	xx	xx	NONE	41794.00	68915.00
		8782	00	102	02	07	xx	NONE	36793237.00	260772679.00
		<b>DIV TOT:</b>							<b>51275062.00</b>	<b>506577855.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	5277747.00	101154388.00
		8671	00	101	xx	xx	xx	NONE	10620.00	10620.00
		8782	00	102	02	07	xx	NONE	21689838.00	186902878.00
		<b>DIV TOT:</b>							<b>26978205.00</b>	<b>288067886.00</b>
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	34457792.00	123610458.00
		8782	00	102	02	07	xx	NONE	36395336.00	180246025.00
		<b>DIV TOT:</b>							<b>70853128.00</b>	<b>303856483.00</b>
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	14352658.00	745927062.00
		8782	00	102	02	07	xx	NONE	92077713.00	741904267.00
		<b>DIV TOT:</b>							<b>106430371.00</b>	<b>1487831329.00</b>
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	22666430.00	222431572.00
		8782	00	102	02	07	xx	NONE	38650237.00	357151430.00
		<b>DIV TOT:</b>							<b>61316667.00</b>	<b>579583002.00</b>
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	10023210.00	147153505.00
		8782	00	102	02	07	xx	NONE	7935078.00	68919924.00
		<b>DIV TOT:</b>							<b>17958288.00</b>	<b>216073429.00</b>
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	6465000.00	166395868.00
		8671	00	101	xx	xx	xx	NONE	0.00	403830.00
		8782	00	102	02	07	xx	NONE	5262691.00	186277063.00
		<b>DIV TOT:</b>							<b>11727691.00</b>	<b>353076761.00</b>
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	24305419.00	147482384.00
		8782	00	102	02	07	xx	NONE	30943451.00	340510285.00
		<b>DIV TOT:</b>							<b>55248870.00</b>	<b>487992669.00</b>
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	18787692.00	219632395.00
		8782	00	102	02	07	xx	NONE	44458139.00	357667245.00
		<b>DIV TOT:</b>							<b>63245831.00</b>	<b>577299640.00</b>
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	3201954.00	70380403.00
		8782	00	102	02	07	xx	NONE	26335664.00	138152108.00
		<b>DIV TOT:</b>							<b>29537618.00</b>	<b>208532511.00</b>
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	6361536.00	13077968.00
		8782	00	102	02	07	xx	NONE	2272500.00	64082597.00
		<b>DIV TOT:</b>							<b>8634036.00</b>	<b>77160565.00</b>
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	32018864.00	501564266.00
		8671	00	101	xx	xx	xx	NONE	0.00	295.00
		8782	00	102	02	07	xx	NONE	55692162.00	272864049.00
		<b>DIV TOT:</b>							<b>87711026.00</b>	<b>774428610.00</b>
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	105544.00	110856422.00
		8671	00	101	xx	xx	xx	NONE	0.00	42488.00
		8782	00	102	02	07	xx	NONE	2304678.00	106558973.00
		<b>DIV TOT:</b>							<b>2410222.00</b>	<b>217457883.00</b>
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	782063.00	156820453.00
		8782	00	102	02	07	xx	NONE	7088747.00	125522731.00
		<b>DIV TOT:</b>							<b>7870810.00</b>	<b>282343184.00</b>
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	5893943.00	37374163.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8782	00	102	02	07	xx	NONE	8738798.00	124206776.00
		<b>DIV TOT:</b>							<b>14632741.00</b>	<b>161580939.00</b>
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	11919210.00	165911464.00
		8782	00	102	02	07	xx	NONE	23759176.00	224207223.00
		<b>DIV TOT:</b>							<b>35678386.00</b>	<b>390118687.00</b>
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	31250473.00	101672157.00
		8671	00	101	xx	xx	xx	NONE	0.00	61898.00
		8782	00	102	02	07	xx	NONE	10304609.00	47257844.00
		<b>DIV TOT:</b>							<b>41555082.00</b>	<b>148991899.00</b>
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	9417670.00	32208568.00
		8671	00	101	xx	xx	xx	NONE	0.00	48528.00
		8782	00	102	02	07	xx	NONE	6646938.00	63494089.00
		<b>DIV TOT:</b>							<b>16064608.00</b>	<b>95751185.00</b>
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	3569445.00	222216198.00
		8671	00	101	xx	xx	xx	NONE	0.00	875.00
		8782	00	102	02	07	xx	NONE	14439139.00	93029682.00
		<b>DIV TOT:</b>							<b>18008584.00</b>	<b>315246755.00</b>
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	1439554.00	84337700.00
		8671	00	101	xx	xx	xx	NONE	0.00	48850.00
		8782	00	102	02	07	xx	NONE	4634280.00	135487575.00
		<b>DIV TOT:</b>							<b>6073834.00</b>	<b>219874125.00</b>
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	0.00	27637265.00
		8782	00	102	02	07	xx	NONE	0.00	72448317.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>100085582.00</b>
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	24622000.00	200581420.00
		8782	00	102	02	07	xx	NONE	46011734.00	195096594.00
		<b>DIV TOT:</b>							<b>70633734.00</b>	<b>395678014.00</b>
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	6000050.00	160334176.00
		8782	00	102	02	07	xx	NONE	28395281.00	157754079.00
		<b>DIV TOT:</b>							<b>34395331.00</b>	<b>318088255.00</b>
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	7569806.00	139551597.00
		8671	00	101	xx	xx	xx	NONE	0.00	19909.00
		8782	00	102	02	07	xx	NONE	18248219.00	91156761.00
		<b>DIV TOT:</b>							<b>25818025.00</b>	<b>230728267.00</b>
<b>G.TOTAL:</b>									<b>4629674622.00</b>	<b>38299642952.00</b>

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO JAN 2024**

**SECTION: %**

**CATEGORY:GNW**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2024			PROGRESSIVE UPTO - JAN 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
020	GROUND WATER DIVISION DN 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40500.00	0.00	0.00	218688.00	
				MH TOT								0.00	0.00	40500.00	0.00	0.00	218688.00
			8782	00	102	01	09	xx		None		0.00	0.00	132000.00	0.00	0.00	480760.00
				MH TOT								0.00	0.00	132000.00	0.00	0.00	480760.00
				GRNT TOT								0.00	0.00	172500.00	0.00	0.00	699448.00
	DIV TOT										0.00	0.00	172500.00	0.00	0.00	699448.00	
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	503912.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	503912.00
			8782	00	102	01	09	xx		None		0.00	0.00	3000.00	0.00	0.00	337310.00
				MH TOT								0.00	0.00	3000.00	0.00	0.00	337310.00
				GRNT TOT								0.00	0.00	3000.00	0.00	0.00	841222.00
	DIV TOT										0.00	0.00	3000.00	0.00	0.00	841222.00	
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	39000.00	0.00	0.00	301500.00	
				MH TOT								0.00	0.00	39000.00	0.00	0.00	301500.00
				GRNT TOT								0.00	0.00	39000.00	0.00	0.00	301500.00
	DIV TOT										0.00	0.00	39000.00	0.00	0.00	301500.00	
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	30000.00	0.00	0.00	574500.00	
				MH TOT								0.00	0.00	30000.00	0.00	0.00	574500.00
				GRNT TOT								0.00	0.00	30000.00	0.00	0.00	574500.00
			DIV TOT									0.00	0.00	30000.00	0.00	0.00	574500.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1556766.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1556766.00
			8782	00	102	01	09	xx		None		0.00	0.00	196525.00	0.00	0.00	1655971.00
				MH TOT								0.00	0.00	196525.00	0.00	0.00	1655971.00
				GRNT TOT								0.00	0.00	196525.00	0.00	0.00	3212737.00
	DIV TOT										0.00	0.00	196525.00	0.00	0.00	3212737.00	
<b>GRAND TOTAL:</b>											0.00	0.00	441025.00	0.00	0.00	5629407.00	

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO JAN 2024**

**CATEGORY:GNW**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2024	PROGRESSIVE UPTO JAN 2024
020	GROUND WATER DIVISION DN 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	132000.00	480760.00
		8782	00	102	02	09	xx	NONE	40500.00	218688.00
		<b>DIV TOT:</b>							<b>172500.00</b>	<b>699448.00</b>
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	3000.00	337310.00
		8782	00	102	02	09	xx	NONE	0.00	503912.00
		<b>DIV TOT:</b>							<b>3000.00</b>	<b>841222.00</b>
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	39000.00	301500.00
		<b>DIV TOT:</b>							<b>39000.00</b>	<b>301500.00</b>
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	30000.00	574500.00
		<b>DIV TOT:</b>							<b>30000.00</b>	<b>574500.00</b>
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	196525.00	1655971.00
		8782	00	102	02	09	xx	NONE	0.00	1556766.00
		<b>DIV TOT:</b>							<b>196525.00</b>	<b>3212737.00</b>
<b>G.TOTAL:</b>									<b>441025.00</b>	<b>5629407.00</b>