



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                              | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP    | V/C      | CURRENT MONTH - JAN 2025 |            |              | PROGRESSIVE UPTO - JAN 2025 |            |                |
|------|---------------------------------------|---------|------|--------|-----|----|----|----|---------|----------|--------------------------|------------|--------------|-----------------------------|------------|----------------|
|      |                                       |         |      |        |     |    |    |    |         |          | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND    | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND      |
| 025  | TY. MECH DIV, ALIGARH                 | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 3955427.00   | 0.00                        | 0.00       | 135848926.00   |
| 026  | C D(BHAWAN) PWD, ALIGARH              | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 142025079.00 | 0.00                        | 0.00       | 678116102.00   |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 142025079.00 | 0.00                        | 0.00       | 678116102.00   |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 208546000.00 | 0.00                        | 0.00       | 1092345108.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 208546000.00 | 0.00                        | 0.00       | 1092345108.00  |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 350571079.00 | 0.00                        | 0.00       | 1770461210.00  |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 350571079.00 | 0.00                        | 0.00       | 1770461210.00  |
| 031  | PROV DIV ALLAHABAD                    | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 196596179.00 | 0.00                        | 0.00       | 1118260508.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 196596179.00 | 0.00                        | 0.00       | 1118260508.00  |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 953900.00    | 0.00                        | 0.00       | 1057085768.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 953900.00    | 0.00                        | 0.00       | 1057085768.00  |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 197550079.00 | 0.00                        | 0.00       | 2175346276.00  |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 197550079.00 | 0.00                        | 0.00       | 2175346276.00  |
| 032  | C D 1 ALLAHABAD                       | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 219764379.00 | 0.00                        | 0.00       | 1757728505.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 219764379.00 | 0.00                        | 0.00       | 1757728505.00  |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 11940422.00  | 0.00                        | 0.00       | 1558319101.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 11940422.00  | 0.00                        | 0.00       | 1558319101.00  |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 231704801.00 | 0.00                        | 0.00       | 3316047606.00  |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 231704801.00 | 0.00                        | 0.00       | 3316047606.00  |
| 034  | C D 4 ALLAHABAD                       | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 180178915.00 | 0.00                        | 0.00       | 5043312988.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 180178915.00 | 0.00                        | 0.00       | 5043312988.00  |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 5554586.00   | 0.00                        | 0.00       | 6719560041.00  |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 5554586.00   | 0.00                        | 0.00       | 6719560041.00  |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 185733501.00 | 0.00                        | 0.00       | 11762873029.00 |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 185733501.00 | 0.00                        | 0.00       | 11762873029.00 |
| 035  | E.& M DIV ALLAHABAD                   | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 28271485.00  | 0.00                        | 0.00       | 875972294.00   |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 28271485.00  | 0.00                        | 0.00       | 875972294.00   |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 5518186.00   | 0.00                        | 0.00       | 800904733.00   |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 5518186.00   | 0.00                        | 0.00       | 800904733.00   |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 33789671.00  | 0.00                        | 0.00       | 1676877027.00  |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 33789671.00  | 0.00                        | 0.00       | 1676877027.00  |
| 041  | CONST DIV 3 PWD ALLAHABAD             | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 45421768.00  | 0.00                        | 0.00       | 162857592.00   |
|      |                                       |         |      | 00     | 108 | xx | xx | xx | TE_None | XX       | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 672215.00      |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 45421768.00  | 0.00                        | 0.00       | 163529807.00   |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 3000000.00   | 0.00                        | 0.00       | 191319001.00   |
|      |                                       |         |      | 00     | 102 | 01 | 01 | xx | TE_None | XX       | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | -672215.00     |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 3000000.00   | 0.00                        | 0.00       | 190646786.00   |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 48421768.00  | 0.00                        | 0.00       | 354176593.00   |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 48421768.00  | 0.00                        | 0.00       | 354176593.00   |
| 043  | Construction Division 5 PWD           | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 8105787.00   | 0.00                        | 0.00       | 18893602.00    |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 8105787.00   | 0.00                        | 0.00       | 18893602.00    |
|      |                                       |         | 8782 | 00     | 102 | 01 | 01 | xx | None    |          | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 28391716.00    |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 28391716.00    |
|      |                                       |         |      |        |     |    |    |    |         | GRNT TOT | 0.00                     | 0.00       | 8105787.00   | 0.00                        | 0.00       | 47285318.00    |
|      |                                       | DIV TOT |      |        |     |    |    |    |         |          | 0.00                     | 0.00       | 8105787.00   | 0.00                        | 0.00       | 47285318.00    |
| 044  | Construction Division 6 PWD Prayagraj | 0000    | 8443 | 00     | 108 | xx | xx | xx | None    |          | 0.00                     | 0.00       | 6370772.00   | 0.00                        | 0.00       | 14980604.00    |
|      |                                       |         |      | MH TOT |     |    |    |    |         |          | 0.00                     | 0.00       | 6370772.00   | 0.00                        | 0.00       | 14980604.00    |

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SECTION: %

CATEGORY: PWD

| CODE | DIVISION                                 | GRNT     | MH   | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |             |              |             |              |              |
|------|--|----------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|--------------|
|      |  |          |      | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND    | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND    |
| 044  | Construction Division 6<br>PWD Prayagraj | 0000     | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 26512853.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 26512853.00  |              |
|      |  |          |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 6370772.00  | 0.00         | 0.00        | 41493457.00  |              |
|      |  |          |      | DIV TOT                  |     |    |    |      |      | 0.00                        | 0.00        | 6370772.00  | 0.00         | 0.00        | 41493457.00  |              |
| 066  | PROV DIV<br>AMBEDKARNAGAR                | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 1643470.00   | 0.00        | 0.00         | 100790056.00 |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 1643470.00  | 0.00         | 0.00        | 100790056.00 |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 10500.00     | 0.00        | 0.00         | 1061400.00   |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 10500.00    | 0.00         | 0.00        | 1061400.00   |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 1653970.00                  | 0.00        | 0.00        | 101851456.00 |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 1653970.00                  | 0.00        | 0.00        | 101851456.00 |             |              |              |
| 067  | CONST DIV<br>AMBEDKARNAGAR               | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 360007.00    | 0.00        | 0.00         | 22203729.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 360007.00   | 0.00         | 0.00        | 22203729.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 6254500.00   |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 6254500.00   |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 360007.00                   | 0.00        | 0.00        | 28458229.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 360007.00                   | 0.00        | 0.00        | 28458229.00  |             |              |              |
| 071  | PROV DIV AURAIYA                         | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 2067088.00   | 0.00        | 0.00         | 35371667.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 2067088.00  | 0.00         | 0.00        | 35371667.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 6600.00      | 0.00        | 0.00         | 69110441.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 6600.00     | 0.00         | 0.00        | 69110441.00  |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 2073688.00                  | 0.00        | 0.00        | 104482108.00 |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 2073688.00                  | 0.00        | 0.00        | 104482108.00 |             |              |              |
| 072  | CONST DIV AURAIYA                        | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 142673.00    |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 142673.00    |              |
|      |  |          |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 142673.00    |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00        | 142673.00    |             |              |              |
| 076  | PROV DIV AZAMGARH                        | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 1287700.00   | 0.00        | 0.00         | 17846844.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 1287700.00  | 0.00         | 0.00        | 17846844.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 2517000.00   |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 2517000.00   |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 1287700.00                  | 0.00        | 0.00        | 20363844.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 1287700.00                  | 0.00        | 0.00        | 20363844.00  |             |              |              |
| 078  | C D 2 PWD AZAMGARH                       | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 20463047.00  | 0.00        | 0.00         | 63563770.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 20463047.00 | 0.00         | 0.00        | 63563770.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 21235935.00  | 0.00        | 0.00         | 23636515.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 21235935.00 | 0.00         | 0.00        | 23636515.00  |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 41698982.00                 | 0.00        | 0.00        | 87200285.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 41698982.00                 | 0.00        | 0.00        | 87200285.00  |             |              |              |
| 080  | E&M DIV AZAMGARH                         | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 350257.00    | 0.00        | 0.00         | 31180840.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 350257.00   | 0.00         | 0.00        | 31180840.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 13161000.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 13161000.00  |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 350257.00                   | 0.00        | 0.00        | 44341840.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 350257.00                   | 0.00        | 0.00        | 44341840.00  |             |              |              |
| 082  | CONST DIV AZAMGARH                       | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 124875884.00 |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 124875884.00 |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00        | 26000.00     | 0.00        | 0.00         | 66928.00     |

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SECTION: %

CATEGORY: PWD

| CODE | DIVISION                      | GRNT | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |              |
|------|-------------------------------|------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|--------------|
|      |                               |      |      |          |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |              |
| 082  | CONST DIV AZAMGARH            | 0000 | 8782 | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 26000.00                    | 0.00       | 0.00         | 66928.00     |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 26000.00                    | 0.00       | 0.00         | 124942812.00 |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 26000.00                    | 0.00       | 0.00         | 124942812.00 |
| 083  | CONST DIV - 5 PWD<br>AZAMGARH | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 30132485.00 | 0.00                        | 0.00       | 320032304.00 |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 30132485.00                 | 0.00       | 0.00         | 320032304.00 |
|      |                               |      | 8671 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 44421.00     |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 44421.00     |
|      |                               |      | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 116438662.00 |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 116438662.00 |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 30132485.00                 | 0.00       | 0.00         | 436515387.00 |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 30132485.00                 | 0.00       | 0.00         | 436515387.00 |
| 087  | PROV DIV BADAUN               | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 5699941.00  | 0.00                        | 0.00       | 61959629.00  |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 5699941.00                  | 0.00       | 0.00         | 61959629.00  |
|      |                               |      | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 305000.00   | 0.00                        | 0.00       | 31337000.00  |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 305000.00                   | 0.00       | 0.00         | 31337000.00  |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 6004941.00                  | 0.00       | 0.00         | 93296629.00  |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 6004941.00                  | 0.00       | 0.00         | 93296629.00  |
| 088  | CONST DIV BADAUN              | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3554037.00   |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 3554037.00   |
|      |                               |      | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8682000.00   |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 8682000.00   |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 12236037.00  |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 12236037.00  |
| 090  | CONST DIV 2 PWD<br>BADAUN     | 0000 | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 500000.00    |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 500000.00    |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 500000.00    |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 500000.00    |
| 093  | PROV DIV BAGPAT               | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 393824.00   | 0.00                        | 0.00       | 61713479.00  |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 393824.00                   | 0.00       | 0.00         | 61713479.00  |
|      |                               |      | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8681000.00   |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 8681000.00   |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 393824.00                   | 0.00       | 0.00         | 70394479.00  |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 393824.00                   | 0.00       | 0.00         | 70394479.00  |
| 099  | PROV DIV BAHAICH              | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 12263421.00 | 0.00                        | 0.00       | 220270676.00 |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 12263421.00                 | 0.00       | 0.00         | 220270676.00 |
|      |                               |      | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 101098625.00 |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 101098625.00 |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 12263421.00                 | 0.00       | 0.00         | 321369301.00 |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 12263421.00                 | 0.00       | 0.00         | 321369301.00 |
| 109  | PROV DIV BALLIA               | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 1814943.00  | 0.00                        | 0.00       | 418459910.00 |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 1814943.00                  | 0.00       | 0.00         | 418459910.00 |
|      |                               |      | 8671 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 124237.00    |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 124237.00    |
|      |                               |      | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 75403240.00  |              |
|      |                               |      |      | MH TOT   |     |    |    |    |      |     |                          | 0.00       | 0.00        | 0.00                        | 0.00       | 0.00         | 75403240.00  |
|      |                               |      |      | GRNT TOT |     |    |    |    |      |     |                          | 0.00       | 0.00        | 1814943.00                  | 0.00       | 0.00         | 493987387.00 |
|      |                               |      |      | DIV TOT  |     |    |    |    |      |     |                          | 0.00       | 0.00        | 1814943.00                  | 0.00       | 0.00         | 493987387.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                                 | GRNT | MH   | SMH | MIN            | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |               | PROGRESSIVE UPTO - JAN 2025 |            |               |
|------|--|------|------|-----|----------------|----|----|----|-----------------|-----|--------------------------|------------|---------------|-----------------------------|------------|---------------|
|      |  |      |      |     |                |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND     | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND     |
| 113  | CONST DIV BALLIA                         | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 5834003.00    | 0.00                        | 0.00       | 469606476.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 5834003.00    | 0.00                        | 0.00       | 469606476.00  |
|      |  |      | 8671 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 38827.00      |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 38827.00      |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 5625000.00    | 0.00                        | 0.00       | 40795373.00   |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 5625000.00    | 0.00                        | 0.00       | 40795373.00   |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 11459003.00   | 0.00                        | 0.00       | 510440676.00  |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 11459003.00   | 0.00                        | 0.00       | 510440676.00  |
| 120  | PROV DIV BALRAMPUR                       | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 2098395.00    | 0.00                        | 0.00       | 48200867.00   |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 2098395.00    | 0.00                        | 0.00       | 48200867.00   |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 39174000.00   |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 39174000.00   |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 2098395.00    | 0.00                        | 0.00       | 87374867.00   |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2098395.00    | 0.00                        | 0.00       | 87374867.00   |
| 123  | Construction Division Balrampur          | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 4674924.00    | 0.00                        | 0.00       | 111742018.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 4674924.00    | 0.00                        | 0.00       | 111742018.00  |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 4674924.00    | 0.00                        | 0.00       | 111742018.00  |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 4674924.00    | 0.00                        | 0.00       | 111742018.00  |
| 124  | Construction Division (Bhawan) Balrampur | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 123531891.00  | 0.00                        | 0.00       | 257428378.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 123531891.00  | 0.00                        | 0.00       | 257428378.00  |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 334716900.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 334716900.00  |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 123531891.00  | 0.00                        | 0.00       | 592145278.00  |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 123531891.00  | 0.00                        | 0.00       | 592145278.00  |
| 125  | CONST DIV(BHAWAN) PWD BANDA              | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 325568178.00  | 0.00                        | 0.00       | 679504362.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 325568178.00  | 0.00                        | 0.00       | 679504362.00  |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 796103600.00  | 0.00                        | 0.00       | 852773518.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 796103600.00  | 0.00                        | 0.00       | 852773518.00  |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 1121671778.00 | 0.00                        | 0.00       | 1532277880.00 |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1121671778.00 | 0.00                        | 0.00       | 1532277880.00 |
| 126  | PROV DIV BANDA                           | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 3989699.00    | 0.00                        | 0.00       | 193997285.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 3989699.00    | 0.00                        | 0.00       | 193997285.00  |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 51398000.00   | 0.00                        | 0.00       | 141769000.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 51398000.00   | 0.00                        | 0.00       | 141769000.00  |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 55387699.00   | 0.00                        | 0.00       | 335766285.00  |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 55387699.00   | 0.00                        | 0.00       | 335766285.00  |
| 127  | CONST DIV 1 BANDA                        | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 3659486.00    | 0.00                        | 0.00       | 308840132.00  |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 3659486.00    | 0.00                        | 0.00       | 308840132.00  |
|      |  |      | 8671 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 73775.00      |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 73775.00      |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 84863000.00   |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 84863000.00   |
|      |  |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 3659486.00    | 0.00                        | 0.00       | 393776907.00  |
|      |  |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 3659486.00    | 0.00                        | 0.00       | 393776907.00  |
| 129  | CONST DIV 2 PWD BANDA                    | 0000 | 8443 | 00  | 108            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 3234524.00    | 0.00                        | 0.00       | 40505301.00   |
|      |  |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 3234524.00    | 0.00                        | 0.00       | 40505301.00   |
|      |  |      | 8782 | 00  | 102            | 01 | 01 | xx | None            |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 40390000.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                 | GRNT | MH   | CURRENT MONTH - JAN 2025 |     |          |      |          |             | PROGRESSIVE UPTO - JAN 2025 |             |               |           |              |              |
|------|--------------------------|------|------|--------------------------|-----|----------|------|----------|-------------|-----------------------------|-------------|---------------|-----------|--------------|--------------|
|      |                          |      |      | SMH                      | MIN | SH       | DH   | OH       | P/NP        | V/C                         | VOTED_EXPND | CHRG_EXPND    | TOT_EXPND | VOTED_EXPND  | CHRG_EXPND   |
| 129  | CONST DIV 2 PWD<br>BANDA | 0000 | 8782 | MH TOT                   |     |          |      |          |             | 0.00                        | 0.00        | 0.00          | 0.00      | 0.00         | 40390000.00  |
|      |                          |      |      |                          |     |          |      | GRNT TOT | 0.00        | 0.00                        | 3234524.00  | 0.00          | 0.00      | 80895301.00  |              |
|      |                          |      |      |                          |     |          |      | DIV TOT  | 0.00        | 0.00                        | 3234524.00  | 0.00          | 0.00      | 80895301.00  |              |
| 131  | PROV DIV BARABANKI       | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 0.00          | 0.00      | 0.00         | 63427571.00  |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 63427571.00  |              |
|      |                          | 8782 | 00   | 102                      | 01  | 01       | xx   | None     | 0.00        | 0.00                        | 71178.00    | 0.00          | 0.00      | 214742.00    |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 71178.00    | 0.00          | 0.00      | 214742.00    |              |
|      |                          |      |      |                          |     |          |      | GRNT TOT | 0.00        | 0.00                        | 71178.00    | 0.00          | 0.00      | 63642313.00  |              |
|      |                          |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 71178.00    | 0.00                        | 0.00        | 63642313.00   |           |              |              |
| 132  | CONST DIV 1<br>BARABANKI | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 397036.00     | 0.00      | 0.00         | 47198198.00  |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 397036.00   | 0.00          | 0.00      | 47198198.00  |              |
|      |                          | 8782 | 00   | 102                      | 01  | 01       | xx   | None     | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 52042.00     |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 52042.00     |              |
|      |                          |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 397036.00   | 0.00                        | 0.00        | 47250240.00   |           |              |              |
|      |                          |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 397036.00   | 0.00                        | 0.00        | 47250240.00   |           |              |              |
| 134  | CONST DIV 3<br>BARABANKI | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 3477789.00    | 0.00      | 0.00         | 67833485.00  |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 3477789.00  | 0.00          | 0.00      | 67833485.00  |              |
|      |                          | 8671 | 00   | 101                      | xx  | xx       | xx   | None     | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 107686.00    |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 107686.00    |              |
|      |                          | 8782 | 00   | 102                      | 01  | 01       | xx   | None     | 0.00        | 0.00                        | 25381574.00 | 0.00          | 0.00      | 121993497.00 |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 25381574.00 | 0.00          | 0.00      | 121993497.00 |              |
|      |                          |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 28859363.00 | 0.00                        | 0.00        | 189934668.00  |           |              |              |
|      |                          |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 28859363.00 | 0.00                        | 0.00        | 189934668.00  |           |              |              |
| 141  | PROV DIV BAREILLY        | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 4226836.00    | 0.00      | 0.00         | 51499729.00  |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 4226836.00  | 0.00          | 0.00      | 51499729.00  |              |
|      |                          | 8782 | 00   | 102                      | 01  | 01       | xx   | None     | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 237614000.00 |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 237614000.00 |              |
|      |                          |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 4226836.00  | 0.00                        | 0.00        | 289113729.00  |           |              |              |
|      |                          |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 4226836.00  | 0.00                        | 0.00        | 289113729.00  |           |              |              |
| 144  | E&M DIV BAREILLY         | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 7975638.00    | 0.00      | 0.00         | 83759995.00  |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 7975638.00  | 0.00          | 0.00      | 83759995.00  |              |
|      |                          | 8782 | 00   | 102                      | 01  | 01       | xx   | None     | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 33809842.00  |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 33809842.00  |              |
|      |                          |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 7975638.00  | 0.00                        | 0.00        | 117569837.00  |           |              |              |
|      |                          |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 7975638.00  | 0.00                        | 0.00        | 117569837.00  |           |              |              |
| 150  | CONST.DIV. BAREILLY      | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 19747098.00   | 0.00      | 0.00         | 967825131.00 |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 19747098.00 | 0.00          | 0.00      | 967825131.00 |              |
|      |                          | 8782 | 00   | 102                      | 01  | 01       | xx   | None     | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 953646000.00 |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 953646000.00 |              |
|      |                          |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 19747098.00 | 0.00                        | 0.00        | 1921471131.00 |           |              |              |
|      |                          |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 19747098.00 | 0.00                        | 0.00        | 1921471131.00 |           |              |              |
| 156  | PROV DIV BASTI           | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 4388224.00    | 0.00      | 0.00         | 62468458.00  |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 4388224.00  | 0.00          | 0.00      | 62468458.00  |              |
|      |                          | 8671 | 00   | 101                      | xx  | xx       | xx   | None     | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 21210.00     |              |
|      |                          |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00          | 0.00      | 21210.00     |              |
| 8782 | 00                       | 102  | 01   | 01                       | xx  | None     | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 230000.00     |           |              |              |
|      |                          |      |      |                          |     | MH TOT   | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 230000.00     |           |              |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                        | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |              |
|------|---------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
|      |                                 |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |              |
| 156  | PROV DIV BASTI                  | 0000 |      |     |     |    |    |    |          |     |                          | 0.00       | 0.00      | 4388224.00                  | 0.00       | 0.00      | 62719668.00  |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 4388224.00                  | 0.00       | 0.00      | 62719668.00  |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 4388224.00                  | 0.00       | 0.00      | 62719668.00  |
| 157  | CONST DIV 1 BASTI               | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 1142784.00                  | 0.00       | 0.00      | 14174037.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 1142784.00                  | 0.00       | 0.00      | 14174037.00  |
|      |                                 |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 6951000.00                  | 0.00       | 0.00      | 24259378.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 6951000.00                  | 0.00       | 0.00      | 24259378.00  |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 8093784.00                  | 0.00       | 0.00      | 38433415.00  |
|      |                                 | 0055 | 4059 | 60  | 799 | 04 | 04 | 37 | Plan     |     |                          | 0.00       | 0.00      | 0.00                        | -13878.00  | 0.00      | -13878.00    |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | -13878.00  | 0.00      | -13878.00    |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | -13878.00  | 0.00      | -13878.00    |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 8093784.00                  | -13878.00  | 0.00      | 38419537.00  |
| 161  | CONST DIV(BHAWAN)<br>PWD BASTI  | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 25740622.00                 | 0.00       | 0.00      | 127883980.00 |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 25740622.00                 | 0.00       | 0.00      | 127883980.00 |
|      |                                 |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 80000000.00                 | 0.00       | 0.00      | 119541000.00 |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 80000000.00                 | 0.00       | 0.00      | 119541000.00 |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 105740622.00                | 0.00       | 0.00      | 247424980.00 |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 105740622.00                | 0.00       | 0.00      | 247424980.00 |
| 167  | PROV DIV BIJNORE                | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 1280951.00                  | 0.00       | 0.00      | 74414306.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 1280951.00                  | 0.00       | 0.00      | 74414306.00  |
|      |                                 |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 21932700.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 21932700.00  |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 1280951.00                  | 0.00       | 0.00      | 96347006.00  |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 1280951.00                  | 0.00       | 0.00      | 96347006.00  |
| 172  | CONST DIV 2 PWD<br>BIJNORE      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6427702.00   |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6427702.00   |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6427702.00   |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6427702.00   |
| 176  | PROV DIV<br>BULENDSHAHAR        | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 2271374.00                  | 0.00       | 0.00      | 28535935.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 2271374.00                  | 0.00       | 0.00      | 28535935.00  |
|      |                                 |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 660000.00                   | 0.00       | 0.00      | 12917135.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 660000.00                   | 0.00       | 0.00      | 12917135.00  |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 2931374.00                  | 0.00       | 0.00      | 41453070.00  |
|      |                                 | 0058 | 5054 | 03  | 799 | 04 | 04 | 37 | Plan     |     |                          | 0.00       | 0.00      | 0.00                        | -135.00    | 0.00      | -135.00      |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | -135.00    | 0.00      | -135.00      |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | -135.00    | 0.00      | -135.00      |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 2931374.00                  | -135.00    | 0.00      | 41452935.00  |
| 177  | CONST DIV 2<br>BULANSHAHAR      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 70196953.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 70196953.00  |
|      |                                 |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 69920841.00  |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 69920841.00  |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 140117794.00 |
|      |                                 |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 140117794.00 |
| 179  | CONST DIV KHURJA<br>BULANSHAHAR | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 4621882.00   |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 4621882.00   |
|      |                                 |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1470000.00   |
|      |                                 |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1470000.00   |
|      |                                 |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6091882.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                         | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|----------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                  |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 179  | CONST DIV KHURJA<br>BULANDSHAHAR | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6091882.00   |
| 195  | PROV DIV, BHEEM<br>NAGAR         | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2510273.00  | 0.00                        | 0.00       | 20259537.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2510273.00  | 0.00                        | 0.00       | 20259537.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 74007150.00 | 0.00                        | 0.00       | 78228150.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 74007150.00 | 0.00                        | 0.00       | 78228150.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 76517423.00 | 0.00                        | 0.00       | 98487687.00  |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 76517423.00 | 0.00                        | 0.00       | 98487687.00  |
| 211  | PROV DIV CHANDALI                | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1185937.00  | 0.00                        | 0.00       | 71251243.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1185937.00  | 0.00                        | 0.00       | 71251243.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 13186567.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 13186567.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1185937.00  | 0.00                        | 0.00       | 84437810.00  |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1185937.00  | 0.00                        | 0.00       | 84437810.00  |
| 213  | Const Division PWD,<br>Chandauli | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 735547.00   | 0.00                        | 0.00       | 156604450.00 |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 735547.00   | 0.00                        | 0.00       | 156604450.00 |
|      |                                  |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 579482.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 579482.00    |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 2305080.00  | 0.00                        | 0.00       | 29454319.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2305080.00  | 0.00                        | 0.00       | 29454319.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 3040627.00  | 0.00                        | 0.00       | 186638251.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 3040627.00  | 0.00                        | 0.00       | 186638251.00 |
| 216  | PROV DIV KARVI<br>CHITRAKOOT     | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 11374246.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 11374246.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8439681.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8439681.00   |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 19813927.00  |
|      |                                  | 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        | -95681.00                   | 0.00       | -95681.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -95681.00                   | 0.00       | -95681.00    |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | -95681.00                   | 0.00       | -95681.00    |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -95681.00                   | 0.00       | 19718246.00  |
| 217  | CONST DIV 1 PWD<br>CHITRAKOOT    | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 15672297.00 | 0.00                        | 0.00       | 115812816.00 |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 15672297.00 | 0.00                        | 0.00       | 115812816.00 |
|      |                                  |         | 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      |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 47848000.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 47848000.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 15672297.00 | 0.00                        | 0.00       | 163662816.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 15672297.00 | 0.00                        | 0.00       | 163662816.00 |
| 232  | PROV DIV DEORIA                  | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 11469108.00 | 0.00                        | 0.00       | 71371477.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 11469108.00 | 0.00                        | 0.00       | 71371477.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 9781000.00  | 0.00                        | 0.00       | 11441000.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 9781000.00  | 0.00                        | 0.00       | 11441000.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 21250108.00 | 0.00                        | 0.00       | 82812477.00  |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 21250108.00 | 0.00                        | 0.00       | 82812477.00  |
| 233  | CONST DIV DEORIA                 | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 4241848.00  | 0.00                        | 0.00       | 129757908.00 |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                            | GRNT | MH   |          |     |    |    |    |      | CURRENT MONTH - JAN 2025 |             |             | PROGRESSIVE UPTO - JAN 2025 |             |              |             |
|------|-------------------------------------|------|------|----------|-----|----|----|----|------|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|-------------|
|      |                                     |      |      | SMH      | MIN | SH | DH | OH | P/NP | V/C                      | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND                   | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND   |
| 233  | CONST DIV DEORIA                    | 0000 | 8443 | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 4241848.00  | 0.00                        | 0.00        | 129757908.00 |             |
|      |                                     |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 34124000.00  |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 34124000.00  |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 4241848.00  | 0.00                        | 0.00        | 163881908.00 |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 4241848.00  | 0.00                        | 0.00        | 163881908.00 |             |
| 238  | PROV DIV ETAH                       | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 24438248.00  |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 24438248.00  |             |
|      |                                     |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 3773050.00   |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 3773050.00   |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 28211298.00  |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 28211298.00  |             |
| 242  | CONST DIV I PWD ETAH                | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 13558009.00  |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 13558009.00  |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 13558009.00  |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 13558009.00  |             |
| 249  | PROV DIV ETAWAH                     | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 1640161.00                  | 0.00        | 0.00         | 2139785.00  |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 1640161.00  | 0.00                        | 0.00        | 2139785.00   |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 1640161.00  | 0.00                        | 0.00        | 2139785.00   |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 1640161.00  | 0.00                        | 0.00        | 2139785.00   |             |
| 255  | CONST.DIV.PWD ETAWAH                | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 607200.00    |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 607200.00    |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 607200.00    |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 607200.00    |             |
| 256  | CONST.DIV 3 PWD ETAWAH              | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 472295.00                   | 0.00        | 0.00         | 4635182.00  |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 472295.00   | 0.00                        | 0.00        | 4635182.00   |             |
|      |                                     |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 6395393.00   |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 6395393.00   |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 472295.00   | 0.00                        | 0.00        | 11030575.00  |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 472295.00   | 0.00                        | 0.00        | 11030575.00  |             |
| 257  | Construction Division1, PWD, Etawah | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 7356168.00                  | 0.00        | 0.00         | 74009123.00 |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 7356168.00  | 0.00                        | 0.00        | 74009123.00  |             |
|      |                                     |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 3300000.00                  | 0.00        | 0.00         | 24493150.00 |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 3300000.00  | 0.00                        | 0.00        | 24493150.00  |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 10656168.00 | 0.00                        | 0.00        | 98502273.00  |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 10656168.00 | 0.00                        | 0.00        | 98502273.00  |             |
| 258  | MECHANICAL DIVISION I, PWD, ETAWAH  | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 6171450.00                  | 0.00        | 0.00         | 36798516.00 |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 6171450.00  | 0.00                        | 0.00        | 36798516.00  |             |
|      |                                     |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 5342550.00                  | 0.00        | 0.00         | 32031916.00 |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 5342550.00  | 0.00                        | 0.00        | 32031916.00  |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 11514000.00 | 0.00                        | 0.00        | 68830432.00  |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 11514000.00 | 0.00                        | 0.00        | 68830432.00  |             |
| 261  | PROV DIV FAIZABAD                   | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 768025786.00 |             |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 768025786.00 |             |
|      |                                     |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 1217029.00                  | 0.00        | 0.00         | 63808705.00 |
|      |                                     |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 1217029.00  | 0.00                        | 0.00        | 63808705.00  |             |
|      |                                     |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 1217029.00  | 0.00                        | 0.00        | 831834491.00 |             |
|      |                                     |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 1217029.00  | 0.00                        | 0.00        | 831834491.00 |             |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                              | GRNT    | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |               | PROGRESSIVE UPTO - JAN 2025 |            |               |
|------|---------------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|---------------|-----------------------------|------------|---------------|
|      |                                       |         |      |          |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND     | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND     |
| 262  | CONST DIV 2 FAIZABAD                  | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 273746162.00  | 0.00                        | 0.00       | 2063403321.00 |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 273746162.00  | 0.00                        | 0.00       | 2063403321.00 |
|      |                                       |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 1033487000.00 | 0.00                        | 0.00       | 3056696945.00 |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 1033487000.00 | 0.00                        | 0.00       | 3056696945.00 |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 1307233162.00 | 0.00                        | 0.00       | 5120100266.00 |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 1307233162.00 | 0.00                        | 0.00       | 5120100266.00 |
| 263  | E & M DIV FAIZABAD                    | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 9237307.00    | 0.00                        | 0.00       | 82580871.00   |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 9237307.00    | 0.00                        | 0.00       | 82580871.00   |
|      |                                       |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 2030000.00    | 0.00                        | 0.00       | 58120990.00   |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 2030000.00    | 0.00                        | 0.00       | 58120990.00   |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 11267307.00   | 0.00                        | 0.00       | 140701861.00  |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 11267307.00   | 0.00                        | 0.00       | 140701861.00  |
| 267  | Construction Division 3 PWD, Ayodhya  | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 357268.00     | 0.00                        | 0.00       | 248647742.00  |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 357268.00     | 0.00                        | 0.00       | 248647742.00  |
|      |                                       |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 376692236.00  |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 376692236.00  |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 357268.00     | 0.00                        | 0.00       | 625339978.00  |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 357268.00     | 0.00                        | 0.00       | 625339978.00  |
| 268  | Construction Division IV PWD, Ayodhya | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 3661639.00    | 0.00                        | 0.00       | 118164454.00  |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 3661639.00    | 0.00                        | 0.00       | 118164454.00  |
|      |                                       |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 118710209.00  | 0.00                        | 0.00       | 382211096.00  |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 118710209.00  | 0.00                        | 0.00       | 382211096.00  |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 122371848.00  | 0.00                        | 0.00       | 500375550.00  |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 122371848.00  | 0.00                        | 0.00       | 500375550.00  |
| 271  | PROV DIV FATHEGARH FARUKHABAD         | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 2326828.00    | 0.00                        | 0.00       | 12394693.00   |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 2326828.00    | 0.00                        | 0.00       | 12394693.00   |
|      |                                       |         | 8671 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 298278.00     |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 298278.00     |
|      |                                       |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 6045439.00    |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 6045439.00    |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 2326828.00    | 0.00                        | 0.00       | 18738410.00   |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 2326828.00    | 0.00                        | 0.00       | 18738410.00   |
| 272  | CONST DIV FATHEGARH FARUKHABAD        | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 3952383.00    |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 3952383.00    |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 3952383.00    |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 3952383.00    |
| 278  | PROV DIV FATHEPUR                     | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 1556234.00    | 0.00                        | 0.00       | 41748858.00   |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 1556234.00    | 0.00                        | 0.00       | 41748858.00   |
|      |                                       |         | 8671 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 45645.00      | 0.00                        | 0.00       | 300353.00     |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 45645.00      | 0.00                        | 0.00       | 300353.00     |
|      |                                       |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 5596010.00    |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 5596010.00    |
|      |                                       |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 1601879.00    | 0.00                        | 0.00       | 47645221.00   |
|      |                                       | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 1601879.00    | 0.00                        | 0.00       | 47645221.00   |
| 282  | CONST DIV2 PWD FATEHPUR               | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 1035796.00    | 0.00                        | 0.00       | 49217027.00   |
|      |                                       |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 1035796.00    | 0.00                        | 0.00       | 49217027.00   |
|      |                                       |         | 8671 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 103523.00     |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                             | GRNT    | MH   | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |             |              |             |              |
|------|--------------------------------------|---------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|
|      |                                      |         |      | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND    | VOTED_EXPND | CHRG_EXPND   |
| 282  | CONST DIV2 PWD<br>FATEHPUR           | 0000    | 8671 | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 103523.00    |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 6498645.00   |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 6498645.00   |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 1035796.00  | 0.00         | 0.00        | 55819195.00  |
|      |                                      |         |      | DIV TOT                  |     |    |    |      |      | 0.00                        | 0.00        | 1035796.00  | 0.00         | 0.00        | 55819195.00  |
| 283  | MECHANICAL DIVISION,<br>PWD FATEHPUR | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 682861.00   | 0.00         | 0.00        | 12333091.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 682861.00   | 0.00         | 0.00        | 12333091.00  |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 15545000.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 15545000.00  |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 682861.00   | 0.00         | 0.00        | 27878091.00  |
|      |                                      | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 682861.00                   | 0.00        | 0.00        | 27878091.00  |             |              |
| 286  | PROV DIV FIROZABAD                   | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 60110603.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 60110603.00  |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 75957722.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 75957722.00  |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 136068325.00 |
|      |                                      | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00        | 136068325.00 |             |              |
| 290  | CONST DIV FIROZABAD                  | 0000    | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 55373.00     |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 55373.00     |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 55373.00     |
|      |                                      |         |      | DIV TOT                  |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 55373.00     |
| 291  | CONST DIV 2 PWD<br>FIROZABAD         | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 133525.00   | 0.00         | 0.00        | 1241004.00   |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 133525.00   | 0.00         | 0.00        | 1241004.00   |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 133525.00   | 0.00         | 0.00        | 1241004.00   |
|      |                                      |         |      | DIV TOT                  |     |    |    |      |      | 0.00                        | 0.00        | 133525.00   | 0.00         | 0.00        | 1241004.00   |
| 296  | PROV DIV GAUTAM<br>BUDH NAGAR        | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 10288223.00 | 0.00         | 0.00        | 128369838.00 |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 10288223.00 | 0.00         | 0.00        | 128369838.00 |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 4391000.00  | 0.00         | 0.00        | 85184335.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 4391000.00  | 0.00         | 0.00        | 85184335.00  |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 14679223.00 | 0.00         | 0.00        | 213554173.00 |
|      |                                      | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 14679223.00                 | 0.00        | 0.00        | 213554173.00 |             |              |
| 302  | CONST DIV 2<br>GHAZIABAD             | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 8797994.00  | 0.00         | 0.00        | 117769935.00 |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 8797994.00  | 0.00         | 0.00        | 117769935.00 |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 887035.00   | 0.00         | 0.00        | 86423566.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 887035.00   | 0.00         | 0.00        | 86423566.00  |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 9685029.00  | 0.00         | 0.00        | 204193501.00 |
|      |                                      | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 9685029.00                  | 0.00        | 0.00        | 204193501.00 |             |              |
| 309  | PD PWD Panchsheel<br>Nagar           | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 3337727.00  | 0.00         | 0.00        | 39347023.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 3337727.00  | 0.00         | 0.00        | 39347023.00  |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 25220000.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 25220000.00  |
|      |                                      |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 3337727.00  | 0.00         | 0.00        | 64567023.00  |
|      |                                      | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 3337727.00                  | 0.00        | 0.00        | 64567023.00  |             |              |
| 311  | PROV DIV GHAZIPUR                    | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 1364326.00  | 0.00         | 0.00        | 34696470.00  |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 1364326.00  | 0.00         | 0.00        | 34696470.00  |
|      |                                      |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 4070400.00   |
|      |                                      |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 4070400.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                   | GRNT | MH   | SMH  | MIN | SH  | DH | OH | P/NP     | V/C  | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |               |
|------|----------------------------|------|------|------|-----|-----|----|----|----------|------|--------------------------|------------|-----------|-----------------------------|------------|-----------|---------------|
|      |                            |      |      |      |     |     |    |    |          |      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |               |
| 311  | PROV DIV GHAZIPUR          | 0000 |      |      |     |     |    |    |          |      |                          | 0.00       | 0.00      | 1364326.00                  | 0.00       | 0.00      | 38766870.00   |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 1364326.00                  | 0.00       | 0.00      | 38766870.00   |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 1364326.00                  | 0.00       | 0.00      | 38766870.00   |
| 312  | CONST DIV 1 GHAZIPUR       | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 34674454.00   |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 34674454.00   |
|      |                            |      | 8782 | 00   | 102 | 01  | 01 | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 32942000.00   |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 32942000.00   |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 67616454.00   |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 67616454.00   |
| 315  | CONST DIV 3PWD<br>GHAZIPUR | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 88331.00                    | 0.00       | 0.00      | 59059177.00   |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 88331.00                    | 0.00       | 0.00      | 59059177.00   |
|      |                            |      | 8782 | 00   | 102 | 01  | 01 | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6880000.00    |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 6880000.00    |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 88331.00                    | 0.00       | 0.00      | 65939177.00   |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 88331.00                    | 0.00       | 0.00      | 65939177.00   |
| 321  | PROV DIV GONDA             | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 12113242.00                 | 0.00       | 0.00      | 214876887.00  |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 12113242.00                 | 0.00       | 0.00      | 214876887.00  |
|      |                            |      | 8782 | 00   | 102 | 01  | 01 | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 36647000.00   |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 36647000.00   |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 12113242.00                 | 0.00       | 0.00      | 251523887.00  |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 12113242.00                 | 0.00       | 0.00      | 251523887.00  |
| 322  | CONST DIV 2 GONDA          | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 80475.00                    | 0.00       | 0.00      | 259120024.00  |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 80475.00                    | 0.00       | 0.00      | 259120024.00  |
|      |                            |      | 8782 | 00   | 102 | 01  | 01 | xx | None     |      |                          | 0.00       | 0.00      | 1472702.00                  | 0.00       | 0.00      | 8591702.00    |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 1472702.00                  | 0.00       | 0.00      | 8591702.00    |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 1553177.00                  | 0.00       | 0.00      | 267711726.00  |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 1553177.00                  | 0.00       | 0.00      | 267711726.00  |
| 325  | CONST DIV 1 PWD<br>GONDA   | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 3415912.00                  | 0.00       | 0.00      | 108439564.00  |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 3415912.00                  | 0.00       | 0.00      | 108439564.00  |
|      |                            |      | 8782 | 00   | 102 | 01  | 01 | xx | None     |      |                          | 0.00       | 0.00      | 17266000.00                 | 0.00       | 0.00      | 51492080.00   |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 17266000.00                 | 0.00       | 0.00      | 51492080.00   |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 20681912.00                 | 0.00       | 0.00      | 159931644.00  |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 20681912.00                 | 0.00       | 0.00      | 159931644.00  |
| 331  | PROV DIV GORAKHPUR         | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 4565157.00                  | 0.00       | 0.00      | 106584428.00  |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 4565157.00                  | 0.00       | 0.00      | 106584428.00  |
|      |                            |      | 8671 | 00   | 101 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 150000.00                   | 0.00       | 0.00      | 375000.00     |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 150000.00                   | 0.00       | 0.00      | 375000.00     |
|      |                            |      | 8782 | 00   | 102 | 01  | 01 | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 135131658.00  |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 135131658.00  |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 4715157.00                  | 0.00       | 0.00      | 242091086.00  |
|      |                            |      | 0058 | 5054 | 03  | 799 | 04 | 04 | 37       | Plan |                          | 0.00       | 0.00      | 0.00                        | -200000.00 | 0.00      | -200000.00    |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | -200000.00 | 0.00      | -200000.00    |
|      |                            |      |      |      |     |     |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | -200000.00 | 0.00      | -200000.00    |
|      |                            |      |      |      |     |     |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 4715157.00                  | -200000.00 | 0.00      | 241891086.00  |
| 332  | CONST DIV 1<br>GORAKHPUR   | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 409214747.00                | 0.00       | 0.00      | 2127110792.00 |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 409214747.00                | 0.00       | 0.00      | 2127110792.00 |
|      |                            |      | 8671 | 00   | 101 | xx  | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 91597.00      |
|      |                            |      |      |      |     |     |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 91597.00      |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                     | GRNT    | MH   | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |              |               |             |               |               |
|------|------------------------------|---------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|--------------|---------------|-------------|---------------|---------------|
|      |                              |         |      | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND     | VOTED_EXPND | CHRG_EXPND    | TOT_EXPND     |
| 332  | CONST DIV 1<br>GORAKHPUR     | 0000    | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 1333914318.00 |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 1333914318.00 |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 409214747.00 | 0.00          | 0.00        | 3461116707.00 |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 409214747.00                | 0.00        | 0.00         | 3461116707.00 |             |               |               |
| 334  | E & M DIV GORAKHPUR          | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 11763733.00   | 0.00        | 0.00          | 79489632.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 11763733.00  | 0.00          | 0.00        | 79489632.00   |               |
|      |                              |         | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 8100.00       |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 8100.00       |               |
|      |                              |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 81880961.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 81880961.00   |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 11763733.00  | 0.00          | 0.00        | 161378693.00  |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 11763733.00                 | 0.00        | 0.00         | 161378693.00  |             |               |               |
| 335  | TY D C U (NH) 1<br>GORAKHPUR | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 9730.00       |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 9730.00       |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 9730.00       |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00         | 9730.00       |             |               |               |
| 338  | CONST DIV 3<br>GORAKHPUR     | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 4435014.00    | 0.00        | 0.00          | 277771929.00  |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 4435014.00   | 0.00          | 0.00        | 277771929.00  |               |
|      |                              |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 111155630.00  |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 111155630.00  |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 4435014.00   | 0.00          | 0.00        | 388927559.00  |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 4435014.00                  | 0.00        | 0.00         | 388927559.00  |             |               |               |
| 339  | CONST. DIV-2<br>GORAKHPUR    | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 18420020.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 18420020.00   |               |
|      |                              |         | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 15346.00      |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 15346.00      |               |
|      |                              |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 39578200.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 39578200.00   |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 58013566.00   |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00         | 58013566.00   |             |               |               |
| 341  | PROV DIV HAMIRPUR            | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 15357599.00   | 0.00        | 0.00          | 158101131.00  |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 15357599.00  | 0.00          | 0.00        | 158101131.00  |               |
|      |                              |         | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 274256.00     |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 274256.00     |               |
|      |                              |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 2894000.00    | 0.00        | 0.00          | 24801516.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 2894000.00   | 0.00          | 0.00        | 24801516.00   |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 18251599.00  | 0.00          | 0.00        | 183176903.00  |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 18251599.00                 | 0.00        | 0.00         | 183176903.00  |             |               |               |
| 343  | CONST DIV 2 PWD<br>HAMIRPUR  | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 10222589.00   | 0.00        | 0.00          | 85172523.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 10222589.00  | 0.00          | 0.00        | 85172523.00   |               |
|      |                              |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 14633900.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00         | 0.00          | 0.00        | 14633900.00   |               |
|      |                              |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 10222589.00  | 0.00          | 0.00        | 99806423.00   |               |
|      |                              | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 10222589.00                 | 0.00        | 0.00         | 99806423.00   |             |               |               |
| 346  | PROV DIV HARDOI              | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00         | 6317270.00    | 0.00        | 0.00          | 44673642.00   |
|      |                              |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 6317270.00   | 0.00          | 0.00        | 44673642.00   |               |
|      |                              |         | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00         | 0.00          | 0.00        | 0.00          | 26604900.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                | GRNT | MH   |         |     |     |    |    |      |          | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|-------------------------|------|------|---------|-----|-----|----|----|------|----------|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                         |      |      | SMH     | MIN | SH  | DH | OH | P/NP | V/C      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 346  | PROV DIV HARDOI         | 0000 | 8782 | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 26604900.00  |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 6317270.00  | 0.00                        | 0.00       | 71278542.00  |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 6317270.00  | 0.00                        | 0.00       | 71278542.00  |
| 347  | CONST DIV 1 HARDOI      | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 747304.00   | 0.00                        | 0.00       | 17271838.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 747304.00   | 0.00                        | 0.00       | 17271838.00  |
|      |                         |      | 8782 | 00      | 102 | 01  | 01 | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 10235320.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 10235320.00  |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 747304.00   | 0.00                        | 0.00       | 27507158.00  |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 747304.00   | 0.00                        | 0.00       | 27507158.00  |
| 348  | CONST DIV 2 HARDOI      | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 338039.00   | 0.00                        | 0.00       | 24936569.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 338039.00   | 0.00                        | 0.00       | 24936569.00  |
|      |                         |      | 8782 | 00      | 102 | 01  | 01 | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8582900.00   |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8582900.00   |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 338039.00   | 0.00                        | 0.00       | 33519469.00  |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 338039.00   | 0.00                        | 0.00       | 33519469.00  |
| 366  | PROV DIV ORAI JALAUN    | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 13964054.00 | 0.00                        | 0.00       | 146645712.00 |
|      |                         |      |      |         |     |     |    |    |      |          | 0.00                     | 0.00       | -1956593.00 | 0.00                        | 0.00       | -1956593.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 12007461.00 | 0.00                        | 0.00       | 144689119.00 |
|      |                         |      | 8782 | 00      | 102 | 01  | 01 | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 77339275.00  |
|      |                         |      |      |         |     |     |    |    |      |          | 0.00                     | 0.00       | 1956593.00  | 0.00                        | 0.00       | 1956593.00   |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 1956593.00  | 0.00                        | 0.00       | 79295868.00  |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 13964054.00 | 0.00                        | 0.00       | 223984987.00 |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 13964054.00 | 0.00                        | 0.00       | 223984987.00 |
| 368  | CONST DIV 3 ORAI JALAUN | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6718966.00   |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6718966.00   |
|      |                         |      | 8782 | 00      | 102 | 01  | 01 | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 31093000.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 31093000.00  |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 37811966.00  |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 37811966.00  |
| 369  | CONST DIV I PWD ORAI    | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 16332247.00 | 0.00                        | 0.00       | 44022890.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 16332247.00 | 0.00                        | 0.00       | 44022890.00  |
|      |                         |      | 8782 | 00      | 102 | 01  | 01 | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 15411235.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 15411235.00  |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 16332247.00 | 0.00                        | 0.00       | 59434125.00  |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 16332247.00 | 0.00                        | 0.00       | 59434125.00  |
|      |                         |      | 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        | -23367.00                   | 0.00       | -23367.00    |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | -23367.00                   | 0.00       | -23367.00    |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 0.00        | -23367.00                   | 0.00       | -23367.00    |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 16332247.00 | -23367.00                   | 0.00       | 59410758.00  |
| 376  | PROV DIV JAUNPUR        | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 72406842.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 72406842.00  |
|      |                         |      | 8782 | 00      | 102 | 01  | 01 | xx | None |          | 0.00                     | 0.00       | 7286312.00  | 0.00                        | 0.00       | 35087590.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 7286312.00  | 0.00                        | 0.00       | 35087590.00  |
|      |                         |      |      |         |     |     |    |    |      | GRNT TOT | 0.00                     | 0.00       | 7286312.00  | 0.00                        | 0.00       | 107494432.00 |
|      |                         |      |      | DIV TOT |     |     |    |    |      |          | 0.00                     | 0.00       | 7286312.00  | 0.00                        | 0.00       | 107494432.00 |
| 378  | CONST DIV 2 JAUNPUR     | 0000 | 8443 | 00      | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 4719496.00  | 0.00                        | 0.00       | 44097401.00  |
|      |                         |      |      | MH TOT  |     |     |    |    |      |          | 0.00                     | 0.00       | 4719496.00  | 0.00                        | 0.00       | 44097401.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                        | GRNT | MH   |          |     |    |    |    |      | CURRENT MONTH - JAN 2025 |             |             | PROGRESSIVE UPTO - JAN 2025 |             |              |              |
|------|---------------------------------|------|------|----------|-----|----|----|----|------|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|--------------|
|      |                                 |      |      | 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        | 0.00                        | 0.00        | 0.00         | 13600420.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 13600420.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 4719496.00  | 0.00                        | 0.00        | 57697821.00  |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 4719496.00  | 0.00                        | 0.00        | 57697821.00  |              |
| 382  | CONST.DIV. JAUNPUR              | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 74088848.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 74088848.00  |              |
|      |                                 |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 14073850.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 14073850.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 88162698.00  |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 88162698.00  |              |
| 387  | PROV DIV JHANSI                 | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 3031038.00                  | 0.00        | 0.00         | 92405401.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 3031038.00  | 0.00                        | 0.00        | 92405401.00  |              |
|      |                                 |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 35919600.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 35919600.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 3031038.00  | 0.00                        | 0.00        | 128325001.00 |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 3031038.00  | 0.00                        | 0.00        | 128325001.00 |              |
| 389  | CONST DIV 3 PWD JHANSI          | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 5494047.00                  | 0.00        | 0.00         | 113301802.00 |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 5494047.00  | 0.00                        | 0.00        | 113301802.00 |              |
|      |                                 |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 22711000.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 22711000.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 5494047.00  | 0.00                        | 0.00        | 136012802.00 |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 5494047.00  | 0.00                        | 0.00        | 136012802.00 |              |
| 391  | ELECT & MECH DIV JHANSI         | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 2185713.00                  | 0.00        | 0.00         | 111751240.00 |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 2185713.00  | 0.00                        | 0.00        | 111751240.00 |              |
|      |                                 |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 40483624.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 40483624.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 2185713.00  | 0.00                        | 0.00        | 152234864.00 |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 2185713.00  | 0.00                        | 0.00        | 152234864.00 |              |
| 392  | NATIONAL HIGHWAY DN JHANSI      | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 2032644.00   |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 2032644.00   |              |
|      |                                 |      | 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      |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 2037644.00   |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 2037644.00   |              |
| 395  | CONST DIV-(BLDG)DIV PWD JHANSI  | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 11782776.00                 | 0.00        | 0.00         | 125595867.00 |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 11782776.00 | 0.00                        | 0.00        | 125595867.00 |              |
|      |                                 |      | 8671 | 00       | 101 | xx | xx | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 27492.00     |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 27492.00     |              |
|      |                                 |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 19976320.00                 | 0.00        | 0.00         | 94892072.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 19976320.00 | 0.00                        | 0.00        | 94892072.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 31759096.00 | 0.00                        | 0.00        | 220515431.00 |              |
|      |                                 |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 31759096.00 | 0.00                        | 0.00        | 220515431.00 |              |
| 401  | PROV DIV AMROHA JYOTIYA F NAGAR | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00        | 1363809.00                  | 0.00        | 0.00         | 25763099.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 1363809.00  | 0.00                        | 0.00        | 25763099.00  |              |
|      |                                 |      | 8782 | 00       | 102 | 01 | 01 | xx | None |                          | 0.00        | 0.00        | 0.00                        | 0.00        | 0.00         | 26831500.00  |
|      |                                 |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00        | 0.00                        | 0.00        | 26831500.00  |              |
|      |                                 |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 1363809.00  | 0.00                        | 0.00        | 52594599.00  |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                                | GRNT    | MH   | SMH    | MIN | SH | DH       | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |              | PROGRESSIVE UPTO - JAN 2025 |            |              |              |
|------|---|---------|------|--------|-----|----|----------|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|--------------|
|      |   |         |      |        |     |    |          |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND    | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |              |
| 401  | PROV DIV AMROHA<br>JYOTIYA F NAGAR      | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 1363809.00   | 0.00                        | 0.00       | 52594599.00  |              |
| 403  | C.D. LNV Jyotiba Fulle<br>Nagar, Amroha | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 4711370.00   |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 4711370.00   |              |
|      |   |         | 8782 | 00     | 102 | 01 | 01       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 2025000.00   |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 2025000.00   |              |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 6736370.00   |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 6736370.00   |              |
| 405  | PROV DIV KANNAUJ                        | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 1400909.00   | 0.00                        | 0.00       | 11495547.00  |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 1400909.00                  | 0.00       | 0.00         | 11495547.00  |
|      |   |         | 8782 | 00     | 102 | 01 | 01       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 4606887.00   |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 0.00         | 4606887.00   |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 1400909.00   | 0.00                        | 0.00       | 16102434.00  |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 1400909.00   | 0.00                        | 0.00       | 16102434.00  |              |
| 406  | CONST DIV KANNAUJ                       | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 766288.00    |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 0.00         | 766288.00    |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 766288.00    |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 766288.00    |              |
| 410  | Const Div 2 PWD<br>Kanpur               | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 27617908.00  |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 0.00         | 27617908.00  |
|      |   |         | 8782 | 00     | 102 | 01 | 01       | xx | None |     | 0.00                     | 0.00       | 3142640.00   | 0.00                        | 0.00       | 4762388.00   |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 3142640.00                  | 0.00       | 0.00         | 4762388.00   |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 3142640.00   | 0.00                        | 0.00       | 32380296.00  |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 3142640.00   | 0.00                        | 0.00       | 32380296.00  |              |
| 411  | PROV DIV KANPUR                         | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 3651498.00   | 0.00                        | 0.00       | 45777835.00  |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 3651498.00                  | 0.00       | 0.00         | 45777835.00  |
|      |   |         | 8782 | 00     | 102 | 01 | 01       | xx | None |     | 0.00                     | 0.00       | 4821778.00   | 0.00                        | 0.00       | 16812731.00  |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 4821778.00                  | 0.00       | 0.00         | 16812731.00  |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 8473276.00   | 0.00                        | 0.00       | 62590566.00  |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 8473276.00   | 0.00                        | 0.00       | 62590566.00  |              |
| 412  | CONST DIV 1 Kanpur<br>Dehat             | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 13181255.00  |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 0.00         | 13181255.00  |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 13181255.00  |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 13181255.00  |              |
| 413  | CONST DIV BUILDING<br>KANPUR            | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 113559463.00 | 0.00                        | 0.00       | 519869175.00 |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 113559463.00                | 0.00       | 0.00         | 519869175.00 |
|      |   |         | 8782 | 00     | 102 | 01 | 01       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 252068250.00 |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 0.00                        | 0.00       | 0.00         | 252068250.00 |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 113559463.00 | 0.00                        | 0.00       | 771937425.00 |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 113559463.00 | 0.00                        | 0.00       | 771937425.00 |              |
| 414  | PROV.DIV Kanpur<br>Dehat                | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 157636.00    | 0.00                        | 0.00       | 36180315.00  |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 157636.00                   | 0.00       | 0.00         | 36180315.00  |
|      |   |         | 8782 | 00     | 102 | 01 | 01       | xx | None |     | 0.00                     | 0.00       | 317000.00    | 0.00                        | 0.00       | 7139000.00   |              |
|      |   |         |      | MH TOT |     |    |          |    |      |     |                          | 0.00       | 0.00         | 317000.00                   | 0.00       | 0.00         | 7139000.00   |
|      |   |         |      |        |     |    | GRNT TOT |    |      |     | 0.00                     | 0.00       | 474636.00    | 0.00                        | 0.00       | 43319315.00  |              |
|      |   | DIV TOT |      |        |     |    |          |    |      |     | 0.00                     | 0.00       | 474636.00    | 0.00                        | 0.00       | 43319315.00  |              |
| 419  | TY ELECT & MECH DIV                     | 0000    | 8443 | 00     | 108 | xx | xx       | xx | None |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 46190931.00  |              |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                              | GRNT     | MH   |          |     |     |    |    |      |      | CURRENT MONTH - JAN 2025 |            |            | PROGRESSIVE UPTO - JAN 2025 |              |              |
|------|---------------------------------------|----------|------|----------|-----|-----|----|----|------|------|--------------------------|------------|------------|-----------------------------|--------------|--------------|
|      |                                       |          |      | SMH      | MIN | SH  | DH | OH | P/NP | V/C  | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND  | VOTED_EXPND                 | CHRG_EXPND   | TOT_EXPND    |
| 419  | TY ELECT & MECH DIV<br>KANPUR         | 0000     | 8443 | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 46190931.00  |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 1753245.00 | 0.00                        | 0.00         | 58124702.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 1753245.00 | 0.00                        | 0.00         | 58124702.00  |
|      |                                       |          |      | GRNT TOT |     |     |    |    |      |      | 0.00                     | 0.00       | 1753245.00 | 0.00                        | 0.00         | 104315633.00 |
|      |                                       |          |      | DIV TOT  |     |     |    |    |      |      | 0.00                     | 0.00       | 1753245.00 | 0.00                        | 0.00         | 104315633.00 |
| 425  | PROV DIV KAUSHAMBI                    | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 2238596.00 | 0.00                        | 0.00         | 38488147.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 2238596.00 | 0.00                        | 0.00         | 38488147.00  |
|      |                                       |          | 8671 | 00       | 101 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 1100.00    | 0.00                        | 0.00         | 10136.00     |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 1100.00    | 0.00                        | 0.00         | 10136.00     |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 1404800.00 | 0.00                        | 0.00         | 84557258.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 1404800.00 | 0.00                        | 0.00         | 84557258.00  |
|      |                                       | GRNT TOT |      |          |     |     |    |    | 0.00 | 0.00 | 3644496.00               | 0.00       | 0.00       | 123055541.00                |              |              |
|      |                                       | DIV TOT  |      |          |     |     |    |    | 0.00 | 0.00 | 3644496.00               | 0.00       | 0.00       | 123055541.00                |              |              |
| 427  | Const. Div PWD<br>Kaushambi           | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 121000003.00 |              |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 121000003.00 |              |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 399000.00  | 0.00                        | 0.00         | 554635343.00 |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 399000.00  | 0.00                        | 0.00         | 554635343.00 |
|      |                                       |          |      | GRNT TOT |     |     |    |    |      |      | 0.00                     | 0.00       | 399000.00  | 0.00                        | 0.00         | 675635346.00 |
|      |                                       | DIV TOT  |      |          |     |     |    |    | 0.00 | 0.00 | 399000.00                | 0.00       | 0.00       | 675635346.00                |              |              |
| 431  | PROV DIV KHERI                        | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 7928855.00 | 0.00                        | 0.00         | 41562249.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 7928855.00 | 0.00                        | 0.00         | 41562249.00  |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 4253463.00   |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 4253463.00   |
|      |                                       |          |      | GRNT TOT |     |     |    |    |      |      | 0.00                     | 0.00       | 7928855.00 | 0.00                        | 0.00         | 45815712.00  |
|      |                                       | DIV TOT  |      |          |     |     |    |    | 0.00 | 0.00 | 7928855.00               | 0.00       | 0.00       | 45815712.00                 |              |              |
| 432  | CONST DIV 1 KHERI                     | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 8520206.00 | 0.00                        | 0.00         | 44049085.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 8520206.00 | 0.00                        | 0.00         | 44049085.00  |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 800000.00  | 0.00                        | 0.00         | 20471632.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 800000.00  | 0.00                        | 0.00         | 20471632.00  |
|      |                                       |          |      | GRNT TOT |     |     |    |    |      |      | 0.00                     | 0.00       | 9320206.00 | 0.00                        | 0.00         | 64520717.00  |
|      |                                       | DIV TOT  |      |          |     |     |    |    | 0.00 | 0.00 | 9320206.00               | 0.00       | 0.00       | 64520717.00                 |              |              |
| 435  | CD-3 PWD L KHERI                      | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 6814640.00 | 0.00                        | 0.00         | 53255629.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 6814640.00 | 0.00                        | 0.00         | 53255629.00  |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 5452002.00   |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 5452002.00   |
|      |                                       |          |      | GRNT TOT |     |     |    |    |      |      | 0.00                     | 0.00       | 6814640.00 | 0.00                        | 0.00         | 58707631.00  |
|      |                                       |          | 0058 | 5054     | 03  | 799 | 04 | 04 | 37   | Plan |                          | 0.00       | 0.00       | 0.00                        | -74370.00    | 0.00         |
|      |                                       | MH TOT   |      |          |     |     |    |    | 0.00 | 0.00 | 0.00                     | -74370.00  | 0.00       | -74370.00                   |              |              |
|      |                                       | GRNT TOT |      |          |     |     |    |    | 0.00 | 0.00 | 0.00                     | -74370.00  | 0.00       | -74370.00                   |              |              |
|      |                                       | DIV TOT  |      |          |     |     |    |    | 0.00 | 0.00 | 6814640.00               | -74370.00  | 0.00       | 58633261.00                 |              |              |
| 436  | CD-4(Indo Nepal<br>Boder) PWD L KHERI | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 74596744.00  |              |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 74596744.00  |
|      |                                       |          | 8782 | 00       | 102 | 01  | 01 | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 74853628.00  |
|      |                                       |          |      | MH TOT   |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 74853628.00  |
|      |                                       |          |      | GRNT TOT |     |     |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00         | 149450372.00 |
|      |                                       | DIV TOT  |      |          |     |     |    |    | 0.00 | 0.00 | 0.00                     | 0.00       | 0.00       | 149450372.00                |              |              |
| 441  | PROV DIV KUSHINAGAR                   | 0000     | 8443 | 00       | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 6588871.00 | 0.00                        | 0.00         | 72472696.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                  | GRNT | MH   |         |     |    |    |    |          | CURRENT MONTH - JAN 2025 |             |               | PROGRESSIVE UPTO - JAN 2025 |             |               |               |
|------|---------------------------|------|------|---------|-----|----|----|----|----------|--------------------------|-------------|---------------|-----------------------------|-------------|---------------|---------------|
|      |                           |      |      | SMH     | MIN | SH | DH | OH | P/NP     | V/C                      | VOTED_EXPND | CHRG_EXPND    | TOT_EXPND                   | VOTED_EXPND | CHRG_EXPND    | TOT_EXPND     |
| 441  | PROV DIV KUSHINAGAR       | 0000 | 8443 | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 6588871.00    | 0.00                        | 0.00        | 72472696.00   |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 1062000.00                  | 0.00        | 0.00          | 6171000.00    |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 1062000.00    | 0.00                        | 0.00        | 6171000.00    |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 7650871.00    | 0.00                        | 0.00        | 78643696.00   |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 7650871.00    | 0.00                        | 0.00        | 78643696.00   |               |
| 442  | CONST DIV KUSHINAGAR      | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 2099968.00                  | 0.00        | 0.00          | 7135854.00    |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 2099968.00    | 0.00                        | 0.00        | 7135854.00    |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 2099968.00    | 0.00                        | 0.00        | 7135854.00    |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 2099968.00    | 0.00                        | 0.00        | 7135854.00    |               |
| 447  | PROV DIV LALITPUR         | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 12284644.00                 | 0.00        | 0.00          | 50449392.00   |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 12284644.00   | 0.00                        | 0.00        | 50449392.00   |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 2150000.00                  | 0.00        | 0.00          | 6418000.00    |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 2150000.00    | 0.00                        | 0.00        | 6418000.00    |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 14434644.00   | 0.00                        | 0.00        | 56867392.00   |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 14434644.00   | 0.00                        | 0.00        | 56867392.00   |               |
| 448  | CONST DIV LALITPUR        | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 0.00                        | 0.00        | 0.00          | 13924049.00   |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 0.00          | 0.00                        | 0.00        | 13924049.00   |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 400000.00                   | 0.00        | 0.00          | 1161510.00    |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 400000.00     | 0.00                        | 0.00        | 1161510.00    |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 400000.00     | 0.00                        | 0.00        | 15085559.00   |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 400000.00     | 0.00                        | 0.00        | 15085559.00   |               |
| 456  | PROV DIV LUCKNOW          | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 16593084.00                 | 0.00        | 0.00          | 274349831.00  |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 16593084.00   | 0.00                        | 0.00        | 274349831.00  |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 17845683.00                 | 0.00        | 0.00          | 222522928.00  |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 17845683.00   | 0.00                        | 0.00        | 222522928.00  |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 34438767.00   | 0.00                        | 0.00        | 496872759.00  |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 34438767.00   | 0.00                        | 0.00        | 496872759.00  |               |
| 458  | CONST DIV 1 LUCKNOW       | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 655625431.00                | 0.00        | 0.00          | 3359377442.00 |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 655625431.00  | 0.00                        | 0.00        | 3359377442.00 |               |
|      |                           |      | 8671 | 00      | 101 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 0.00                        | 0.00        | 0.00          | 495159.00     |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 0.00          | 0.00                        | 0.00        | 495159.00     |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 1419248245.00               | 0.00        | 0.00          | 3618299814.00 |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 1419248245.00 | 0.00                        | 0.00        | 3618299814.00 |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 2074873676.00 | 0.00                        | 0.00        | 6978172415.00 |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 2074873676.00 | 0.00                        | 0.00        | 6978172415.00 |               |
| 459  | CONST DIV 2 LUCKNOW       | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 719149100.00                | 0.00        | 0.00          | 4522120482.00 |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 719149100.00  | 0.00                        | 0.00        | 4522120482.00 |               |
|      |                           |      | 8671 | 00      | 101 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 0.00                        | 0.00        | 0.00          | 121764.00     |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 0.00          | 0.00                        | 0.00        | 121764.00     |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 462845475.00                | 0.00        | 0.00          | 3867861667.00 |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 462845475.00  | 0.00                        | 0.00        | 3867861667.00 |               |
|      |                           |      |      |         |     |    |    |    | GRNT TOT | 0.00                     | 0.00        | 1181994575.00 | 0.00                        | 0.00        | 8390103913.00 |               |
|      |                           |      |      | DIV TOT |     |    |    |    |          | 0.00                     | 0.00        | 1181994575.00 | 0.00                        | 0.00        | 8390103913.00 |               |
| 463  | ELECT MAINT DIV 1 LUCKNOW | 0000 | 8443 | 00      | 108 | xx | xx | xx | None     |                          | 0.00        | 0.00          | 8517359.00                  | 0.00        | 0.00          | 238068696.00  |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 8517359.00    | 0.00                        | 0.00        | 238068696.00  |               |
|      |                           |      | 8782 | 00      | 102 | 01 | 01 | xx | None     |                          | 0.00        | 0.00          | 15764000.00                 | 0.00        | 0.00          | 322784000.00  |
|      |                           |      |      | MH TOT  |     |    |    |    |          | 0.00                     | 0.00        | 15764000.00   | 0.00                        | 0.00        | 322784000.00  |               |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                     | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |               |
|------|------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|---------------|
|      |                              |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |               |
| 463  | ELECT MAINT DIV 1<br>LUCKNOW | 0000 |      |     |     |    |    |    |          |     |                          | 0.00       | 0.00      | 24281359.00                 | 0.00       | 0.00      | 560852696.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 24281359.00                 | 0.00       | 0.00      | 560852696.00  |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 24281359.00                 | 0.00       | 0.00      | 560852696.00  |
| 464  | ELECT MAINT DIV 2<br>LUCKNOW | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 30295055.00                 | 0.00       | 0.00      | 277275107.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 30295055.00                 | 0.00       | 0.00      | 277275107.00  |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 9095000.00                  | 0.00       | 0.00      | 267214000.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 9095000.00                  | 0.00       | 0.00      | 267214000.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 39390055.00                 | 0.00       | 0.00      | 544489107.00  |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 39390055.00                 | 0.00       | 0.00      | 544489107.00  |
| 467  | MECH DIV LUCKNOW             | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 179603.00                   | 0.00       | 0.00      | 5645494.00    |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 179603.00                   | 0.00       | 0.00      | 5645494.00    |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 1045204.00                  | 0.00       | 0.00      | 10868285.00   |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 1045204.00                  | 0.00       | 0.00      | 10868285.00   |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 1224807.00                  | 0.00       | 0.00      | 16513779.00   |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 1224807.00                  | 0.00       | 0.00      | 16513779.00   |
| 468  | TY MECH DIV 2<br>LUCKNOW     | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 6242021.00                  | 0.00       | 0.00      | 35951926.00   |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 6242021.00                  | 0.00       | 0.00      | 35951926.00   |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 30493722.00                 | 0.00       | 0.00      | 56630416.00   |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 30493722.00                 | 0.00       | 0.00      | 56630416.00   |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 36735743.00                 | 0.00       | 0.00      | 92582342.00   |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 36735743.00                 | 0.00       | 0.00      | 92582342.00   |
| 470  | TY DCU MAINT/EL<br>LUCKNOW   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 16524001.00                 | 0.00       | 0.00      | 189250000.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 16524001.00                 | 0.00       | 0.00      | 189250000.00  |
|      |                              |      | 8671 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 54565.00      |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 54565.00      |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 124921897.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 124921897.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 16524001.00                 | 0.00       | 0.00      | 314226462.00  |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 16524001.00                 | 0.00       | 0.00      | 314226462.00  |
| 472  | TY DCU (E/M) LUCKNOW         | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 9444401.00                  | 0.00       | 0.00      | 64019837.00   |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 9444401.00                  | 0.00       | 0.00      | 64019837.00   |
|      |                              |      | 8671 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 60120.00                    | 0.00       | 0.00      | 100824.00     |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 60120.00                    | 0.00       | 0.00      | 100824.00     |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 30742086.00                 | 0.00       | 0.00      | 334500593.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 30742086.00                 | 0.00       | 0.00      | 334500593.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 40246607.00                 | 0.00       | 0.00      | 398621254.00  |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 40246607.00                 | 0.00       | 0.00      | 398621254.00  |
| 476  | MAINT DIV 1 LUCKNOW          | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 42992425.00                 | 0.00       | 0.00      | 507355895.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 42992425.00                 | 0.00       | 0.00      | 507355895.00  |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 20449829.00                 | 0.00       | 0.00      | 494044525.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 20449829.00                 | 0.00       | 0.00      | 494044525.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 63442254.00                 | 0.00       | 0.00      | 1001400420.00 |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 63442254.00                 | 0.00       | 0.00      | 1001400420.00 |
| 477  | MAINT DIV 2 LUCKNOW          | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 25909687.00                 | 0.00       | 0.00      | 231232957.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 25909687.00                 | 0.00       | 0.00      | 231232957.00  |
|      |                              |      | 8782 | 00  | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 15217000.00                 | 0.00       | 0.00      | 215577000.00  |
|      |                              |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 15217000.00                 | 0.00       | 0.00      | 215577000.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 41126687.00                 | 0.00       | 0.00      | 446809957.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                               | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |               | PROGRESSIVE UPTO - JAN 2025 |            |                |
|------|--|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|---------------|-----------------------------|------------|----------------|
|      |  |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND     | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND      |
| 477  | MAINT DIV 2 LUCKNOW                    | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 41126687.00   | 0.00                        | 0.00       | 446809957.00   |
| 478  | TY MAINT DIV 3 LUCKNOW                 | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 13203196.00   | 0.00                        | 0.00       | 94734333.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 13203196.00   | 0.00                        | 0.00       | 94734333.00    |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 2362500.00    | 0.00                        | 0.00       | 241673358.00   |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2362500.00    | 0.00                        | 0.00       | 241673358.00   |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 15565696.00   | 0.00                        | 0.00       | 336407691.00   |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 15565696.00   | 0.00                        | 0.00       | 336407691.00   |
| 479  | RESEARCH INST(PWD) LUCKNOW             | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 201156.00     | 0.00                        | 0.00       | 1735215.00     |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 201156.00     | 0.00                        | 0.00       | 1735215.00     |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 184037.00     | 0.00                        | 0.00       | 2401594.00     |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 184037.00     | 0.00                        | 0.00       | 2401594.00     |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 385193.00     | 0.00                        | 0.00       | 4136809.00     |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 385193.00     | 0.00                        | 0.00       | 4136809.00     |
| 485  | Bhawan Prakosth Khand, P.W.D., Lucknow | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 4924627000.00 | 0.00                        | 0.00       | 18212232767.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 4924627000.00 | 0.00                        | 0.00       | 18212232767.00 |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 2987104000.00 | 0.00                        | 0.00       | 14850858912.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2987104000.00 | 0.00                        | 0.00       | 14850858912.00 |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 7911731000.00 | 0.00                        | 0.00       | 33063091679.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 7911731000.00 | 0.00                        | 0.00       | 33063091679.00 |
| 501  | PROV DIV HATHRAS MAHAMAYANAGAR         | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1716675.00    | 0.00                        | 0.00       | 48445055.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1716675.00    | 0.00                        | 0.00       | 48445055.00    |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 23616059.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 23616059.00    |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1716675.00    | 0.00                        | 0.00       | 72061114.00    |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1716675.00    | 0.00                        | 0.00       | 72061114.00    |
| 506  | PROV DIV MAHARAJGANJ                   | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1197702.00    | 0.00                        | 0.00       | 99589341.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1197702.00    | 0.00                        | 0.00       | 99589341.00    |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 1118000.00     |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 1118000.00     |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1197702.00    | 0.00                        | 0.00       | 100707341.00   |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1197702.00    | 0.00                        | 0.00       | 100707341.00   |
| 507  | CONST DIV MAHARAJGANJ                  | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2731465.00    | 0.00                        | 0.00       | 19972033.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2731465.00    | 0.00                        | 0.00       | 19972033.00    |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 2731465.00    | 0.00                        | 0.00       | 19972033.00    |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 2731465.00    | 0.00                        | 0.00       | 19972033.00    |
| 509  | CD-I (INDO NEPAL BORDER) Maharajganj   | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 231535.00     | 0.00                        | 0.00       | 225045957.00   |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 231535.00     | 0.00                        | 0.00       | 225045957.00   |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 32000000.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 32000000.00    |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 231535.00     | 0.00                        | 0.00       | 545045957.00   |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 231535.00     | 0.00                        | 0.00       | 545045957.00   |
| 513  | PROV DIV MAHOBA                        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 22245541.00   | 0.00                        | 0.00       | 94897427.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 22245541.00   | 0.00                        | 0.00       | 94897427.00    |
|      |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 136186256.00   |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 136186256.00   |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 22245541.00   | 0.00                        | 0.00       | 231083683.00   |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 22245541.00   | 0.00                        | 0.00       | 231083683.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                 | GRNT    | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|--------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                          |         |      |          |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 514  | CONST DIV I PWD MAHOBA   | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 13817168.00 | 0.00                        | 0.00       | 130372838.00 |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 13817168.00 | 0.00                        | 0.00       | 130372838.00 |
|      |                          |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 42892100.00 | 0.00                        | 0.00       | 154290207.00 |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 42892100.00 | 0.00                        | 0.00       | 154290207.00 |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 56709268.00 | 0.00                        | 0.00       | 284663045.00 |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 56709268.00 | 0.00                        | 0.00       | 284663045.00 |
| 518  | CONST DIV 3 PWD MAINPURI | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1993542.00   |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1993542.00   |
|      |                          |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1822500.00   |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1822500.00   |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3816042.00   |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3816042.00   |
| 519  | PROV DIV MAINPURI        | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3929677.00   |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3929677.00   |
|      |                          |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1900000.00   |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1900000.00   |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5829677.00   |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5829677.00   |
| 522  | CONST DIV MAINPURI       | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 595029.00   | 0.00                        | 0.00       | 10103628.00  |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 595029.00   | 0.00                        | 0.00       | 10103628.00  |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 595029.00   | 0.00                        | 0.00       | 10103628.00  |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 595029.00   | 0.00                        | 0.00       | 10103628.00  |
| 526  | PROV DIV MATHURA         | 0000    | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 700000.00   | 0.00                        | 0.00       | 25181500.00  |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 700000.00   | 0.00                        | 0.00       | 25181500.00  |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 700000.00   | 0.00                        | 0.00       | 25181500.00  |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 700000.00   | 0.00                        | 0.00       | 25181500.00  |
| 541  | PROV DIV MAU             | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 3420323.00  | 0.00                        | 0.00       | 15926040.00  |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 3420323.00  | 0.00                        | 0.00       | 15926040.00  |
|      |                          |         | 8671 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1962754.00   |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1962754.00   |
|      |                          |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 266600.00    |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 266600.00    |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 3420323.00  | 0.00                        | 0.00       | 18155394.00  |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 3420323.00  | 0.00                        | 0.00       | 18155394.00  |
| 543  | C.D., PWD, MAU           | 0000    | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 47591000.00 | 0.00                        | 0.00       | 48164000.00  |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 47591000.00 | 0.00                        | 0.00       | 48164000.00  |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 47591000.00 | 0.00                        | 0.00       | 48164000.00  |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 47591000.00 | 0.00                        | 0.00       | 48164000.00  |
| 548  | PROV DIV MEERUT          | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 2646791.00  | 0.00                        | 0.00       | 147827990.00 |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 2646791.00  | 0.00                        | 0.00       | 147827990.00 |
|      |                          |         | 8782 | 00       | 102 | 01 | 01 | xx | None |     | 0.00                     | 0.00       | 322017.00   | 0.00                        | 0.00       | 52119823.00  |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 322017.00   | 0.00                        | 0.00       | 52119823.00  |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 2968808.00  | 0.00                        | 0.00       | 199947813.00 |
|      |                          | 0058    | 5054 | 03       | 799 | 04 | 04 | 37 | Plan |     | 0.00                     | 0.00       | 0.00        | -198.00                     | 0.00       | -198.00      |
|      |                          |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | -198.00                     | 0.00       | -198.00      |
|      |                          |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | -198.00                     | 0.00       | -198.00      |
|      |                          | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 2968808.00  | -198.00                     | 0.00       | 199947615.00 |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                             | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |               | PROGRESSIVE UPTO - JAN 2025 |            |               |
|------|--------------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|---------------|-----------------------------|------------|---------------|
|      |                                      |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND     | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND     |
| 572  | C D (BHAWAN) PWD,<br>MORADABAD       | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1499601827.00 | 0.00                        | 0.00       | 8114400822.00 |
| 573  | PROV DIV<br>MORADABAD                | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 17555618.00   | 0.00                        | 0.00       | 43018155.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 17555618.00   | 0.00                        | 0.00       | 43018155.00   |
|      |                                      |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 114762898.00  | 0.00                        | 0.00       | 114762898.00  |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 114762898.00  | 0.00                        | 0.00       | 114762898.00  |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 132318516.00  | 0.00                        | 0.00       | 157781053.00  |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 132318516.00  | 0.00                        | 0.00       | 157781053.00  |
| 574  | CONST DIV 1<br>MORADABAD             | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 2974.00       |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 2974.00       |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 2974.00       |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 2974.00       |
| 577  | TY ELECT & MECH<br>MORADABAD         | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1936832.00    | 0.00                        | 0.00       | 56902323.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1936832.00    | 0.00                        | 0.00       | 56902323.00   |
|      |                                      |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 25000.00      | 0.00                        | 0.00       | 84235000.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 25000.00      | 0.00                        | 0.00       | 84235000.00   |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1961832.00    | 0.00                        | 0.00       | 141137323.00  |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1961832.00    | 0.00                        | 0.00       | 141137323.00  |
| 579  | World Bank Division,<br>Moradabad    | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 7665104.00    |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 7665104.00    |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 7665104.00    |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 7665104.00    |
| 586  | PROV DIV<br>MUZAFFARNAGAR            | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 3294095.00    | 0.00                        | 0.00       | 35746362.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 3294095.00    | 0.00                        | 0.00       | 35746362.00   |
|      |                                      |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 10396000.00   | 0.00                        | 0.00       | 35889400.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 10396000.00   | 0.00                        | 0.00       | 35889400.00   |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 13690095.00   | 0.00                        | 0.00       | 71635762.00   |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 13690095.00   | 0.00                        | 0.00       | 71635762.00   |
| 587  | CONST DIV 1<br>MUZAFFARNAGAR         | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2873632.00    | 0.00                        | 0.00       | 42227104.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2873632.00    | 0.00                        | 0.00       | 42227104.00   |
|      |                                      |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 79264.00      |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 79264.00      |
|      |                                      |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 25578000.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 25578000.00   |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 2873632.00    | 0.00                        | 0.00       | 67884368.00   |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 2873632.00    | 0.00                        | 0.00       | 67884368.00   |
| 631  | PROV DIV PILIBHIT                    | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 734087.00     | 0.00                        | 0.00       | 19648009.00   |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 734087.00     | 0.00                        | 0.00       | 19648009.00   |
|      |                                      |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 3337000.00    |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 3337000.00    |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 734087.00     | 0.00                        | 0.00       | 22985009.00   |
|      |                                      | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 734087.00     | 0.00                        | 0.00       | 22985009.00   |
| 634  | C D 2(Indo Nepal<br>Border) Pilibhit | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 100000.00     | 0.00                        | 0.00       | 227070.00     |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 100000.00     | 0.00                        | 0.00       | 227070.00     |
|      |                                      |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 70280.00      |
|      |                                      |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 70280.00      |
|      |                                      |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 100000.00     | 0.00                        | 0.00       | 297350.00     |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                          | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|-----------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                   |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 634  | C D 2(Indo Nepal Border) Pilibhit | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 100000.00   | 0.00                        | 0.00       | 297350.00    |
| 644  | Prov Div PWD Shamli               | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 523599.00   | 0.00                        | 0.00       | 54027217.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 523599.00   | 0.00                        | 0.00       | 54027217.00  |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 26702438.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 26702438.00  |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 523599.00   | 0.00                        | 0.00       | 80729655.00  |
|      |                                   | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 523599.00   | 0.00                        | 0.00       | 80729655.00  |
| 656  | PROV DIV PRATAPGARH               | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1962649.00  | 0.00                        | 0.00       | 62859255.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1962649.00  | 0.00                        | 0.00       | 62859255.00  |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5060800.00   |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5060800.00   |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1962649.00  | 0.00                        | 0.00       | 67920055.00  |
|      |                                   | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1962649.00  | 0.00                        | 0.00       | 67920055.00  |
| 657  | CONST DIV 1 PRATAPGARH            | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2652557.00  | 0.00                        | 0.00       | 19583507.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2652557.00  | 0.00                        | 0.00       | 19583507.00  |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 95000.00     |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 95000.00     |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 2652557.00  | 0.00                        | 0.00       | 19678507.00  |
|      |                                   | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 2652557.00  | 0.00                        | 0.00       | 19678507.00  |
| 661  | CONST DIV 2 PWD PRATAPGARH        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 375648.00   | 0.00                        | 0.00       | 105432175.00 |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 375648.00   | 0.00                        | 0.00       | 105432175.00 |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 400000.00   | 0.00                        | 0.00       | 28693475.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 400000.00   | 0.00                        | 0.00       | 28693475.00  |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 775648.00   | 0.00                        | 0.00       | 134125650.00 |
|      |                                   | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 775648.00   | 0.00                        | 0.00       | 134125650.00 |
| 671  | PROV DIV RAIBAREILLY              | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 7896739.00  | 0.00                        | 0.00       | 42454808.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 7896739.00  | 0.00                        | 0.00       | 42454808.00  |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 9386000.00  | 0.00                        | 0.00       | 10204357.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 9386000.00  | 0.00                        | 0.00       | 10204357.00  |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 17282739.00 | 0.00                        | 0.00       | 52659165.00  |
|      |                                   | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 17282739.00 | 0.00                        | 0.00       | 52659165.00  |
| 672  | CONST DIV 1 RAIBAREILLY           | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 372849.00   | 0.00                        | 0.00       | 7629955.00   |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 372849.00   | 0.00                        | 0.00       | 7629955.00   |
|      |                                   |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 240000.00    |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 240000.00    |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 230097.00   | 0.00                        | 0.00       | 2175382.00   |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 230097.00   | 0.00                        | 0.00       | 2175382.00   |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 602946.00   | 0.00                        | 0.00       | 10045337.00  |
|      |                                   | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 602946.00   | 0.00                        | 0.00       | 10045337.00  |
| 673  | CONST DIV 2 RAIBAREILLY           | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2265544.00  | 0.00                        | 0.00       | 57740237.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2265544.00  | 0.00                        | 0.00       | 57740237.00  |
|      |                                   |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 49276563.00  |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 49276563.00  |
|      |                                   |         |      | 00     | 102 | 01 | 02 | xx | None     |     | 0.00                     | 0.00       | 3000.00     | 0.00                        | 0.00       | 3000.00      |
|      |                                   |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 3000.00     | 0.00                        | 0.00       | 49279563.00  |
|      |                                   |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 2268544.00  | 0.00                        | 0.00       | 107019800.00 |
|      |                                   | 0058    | 5054 | 03     | 799 | 04 | 04 | 37 | Plan     |     | -3000.00                 | 0.00       | -3000.00    | -3000.00                    | 0.00       | -3000.00     |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                       | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP    | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |               |
|------|--------------------------------|------|------|-----|-----|----|----|----|---------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|---------------|
|      |                                |      |      |     |     |    |    |    |         |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |               |
| 673  | CONST DIV 2<br>RAIBAREILLY     | 0058 | 5054 | MH  | TOT |    |    |    |         |     |                          | -3000.00   | 0.00      | -3000.00                    | -3000.00   | 0.00      | -3000.00      |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | -3000.00   | 0.00      | -3000.00                    | -3000.00   | 0.00      | -3000.00      |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | -3000.00   | 0.00      | 2265544.00                  | -3000.00   | 0.00      | 107016800.00  |
| 681  | PROV DIV RAMPUR                | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 1109999.00                  | 0.00       | 0.00      | 6904549.00    |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 1109999.00                  | 0.00       | 0.00      | 6904549.00    |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 600178.00     |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 600178.00     |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | 0.00       | 0.00      | 1109999.00                  | 0.00       | 0.00      | 7504727.00    |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 1109999.00                  | 0.00       | 0.00      | 7504727.00    |
| 684  | CONST DIV RAMPUR               | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 760920.00                   | 0.00       | 0.00      | 13318418.00   |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 760920.00                   | 0.00       | 0.00      | 13318418.00   |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1007000.00    |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1007000.00    |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | 0.00       | 0.00      | 760920.00                   | 0.00       | 0.00      | 14325418.00   |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 760920.00                   | 0.00       | 0.00      | 14325418.00   |
| 702  | PROV DIV<br>SAHARANPUR         | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 1516370.00                  | 0.00       | 0.00      | 136981145.00  |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 1516370.00                  | 0.00       | 0.00      | 136981145.00  |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 33050468.00   |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 33050468.00   |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | 0.00       | 0.00      | 1516370.00                  | 0.00       | 0.00      | 170031613.00  |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 1516370.00                  | -7200.00   | 0.00      | 170024413.00  |
|      |                                | 0058 | 5054 | 03  | 799 | 04 | 04 | 37 | Plan    |     |                          | 0.00       | 0.00      | 0.00                        | -7200.00   | 0.00      | -7200.00      |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | -7200.00   | 0.00      | -7200.00      |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | 0.00       | 0.00      | 0.00                        | -7200.00   | 0.00      | -7200.00      |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 1516370.00                  | -7200.00   | 0.00      | 170024413.00  |
| 703  | CONST DIV<br>SAHARANPUR        | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 6697978.00                  | 0.00       | 0.00      | 7612674.00    |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 6697978.00                  | 0.00       | 0.00      | 7612674.00    |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 15065000.00   |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 15065000.00   |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | 0.00       | 0.00      | 6697978.00                  | 0.00       | 0.00      | 22677674.00   |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 6697978.00                  | 0.00       | 0.00      | 22677674.00   |
| 705  | CONST DIV 3PWD<br>SAHARANPUR   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 63088343.00                 | 0.00       | 0.00      | 2136108111.00 |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 74972138.00   |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 63088343.00                 | 0.00       | 0.00      | 2211080249.00 |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1905180188.00 |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | -74972138.00  |
|      |                                |      |      |     |     |    |    |    | TE_None | XX  |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1830208050.00 |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 63088343.00                 | 0.00       | 0.00      | 4041288299.00 |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 63088343.00                 | 0.00       | 0.00      | 4041288299.00 |
| 708  | MECH DIV PWD<br>SAHARANPUR     | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 2647580.00                  | 0.00       | 0.00      | 59075784.00   |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 2647580.00                  | 0.00       | 0.00      | 59075784.00   |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 45000000.00                 | 0.00       | 0.00      | 75124000.00   |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 45000000.00                 | 0.00       | 0.00      | 75124000.00   |
|      |                                |      |      |     |     |    |    |    | GRNT    | TOT |                          | 0.00       | 0.00      | 47647580.00                 | 0.00       | 0.00      | 134199784.00  |
|      |                                |      |      |     |     |    |    |    |         | DIV | TOT                      | 0.00       | 0.00      | 47647580.00                 | 0.00       | 0.00      | 134199784.00  |
| 709  | C D (BHAWAN) PWD<br>SAHARANPUR | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |     |                          | 0.00       | 0.00      | 76228802.00                 | 0.00       | 0.00      | 199697659.00  |
|      |                                |      |      |     |     |    |    |    |         |     |                          | 0.00       | 0.00      | 76228802.00                 | 0.00       | 0.00      | 199697659.00  |
|      |                                |      | 8782 | 00  | 102 | 01 | 01 | xx | None    |     |                          | 0.00       | 0.00      | 765980300.00                | 0.00       | 0.00      | 2164579389.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE     | DIVISION   | GRNT     | MH   | CURRENT MONTH - JAN 2025 |     |    |      |      |             |             | PROGRESSIVE UPTO - JAN 2025 |              |              |               |             |               |             |
|----------|--|----------|------|--------------------------|-----|----|------|------|-------------|-------------|-----------------------------|--------------|--------------|---------------|-------------|---------------|-------------|
|          |  |          |      | SMH                      | MIN | SH | DH   | OH   | P/NP        | V/C         | VOTED_EXPND                 | CHRG_EXPND   | TOT_EXPND    | VOTED_EXPND   | CHRG_EXPND  | TOT_EXPND     |             |
| 709      | C D (BHAWAN) PWD<br>SAHARANPUR                           | 0000     | 8782 | MH TOT                   |     |    |      |      |             |             | 0.00                        | 0.00         | 765980300.00 | 0.00          | 0.00        | 2164579389.00 |             |
|          |  | GRNT TOT |      |                          |     |    |      |      | 0.00        | 0.00        | 842209102.00                | 0.00         | 0.00         | 2364277048.00 |             |               |             |
|          |  | DIV TOT  |      |                          |     |    |      |      | 0.00        | 0.00        | 842209102.00                | 0.00         | 0.00         | 2364277048.00 |             |               |             |
| 716      | PROV DIV<br>SHAHJAHANPUR                                 | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 4923077.00   | 0.00          | 0.00        | 95265903.00   |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 4923077.00                  | 0.00         | 0.00         | 95265903.00   |             |               |             |
|          |  | 8782     | 00   | 102                      | 01  | 01 | xx   | None |             | 0.00        | 0.00                        | 0.00         | 0.00         | 0.00          | 55488450.00 |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 55488450.00   |             |               |             |
|          |  | GRNT TOT |      |                          |     |    |      |      | 0.00        | 0.00        | 4923077.00                  | 0.00         | 0.00         | 150754353.00  |             |               |             |
|          |  | 0058     | 5054 | 03                       | 799 | 04 | 04   | 37   | Plan        |             | 0.00                        | 0.00         | 0.00         | -3892922.00   | 0.00        | 0.00          | -3892922.00 |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | -3892922.00  | 0.00         | 0.00          | -3892922.00 |               |             |
| GRNT TOT |  |          |      |                          |     |    | 0.00 | 0.00 | 0.00        | -3892922.00 | 0.00                        | 0.00         | -3892922.00  |               |             |               |             |
| DIV TOT  |  |          |      |                          |     |    | 0.00 | 0.00 | 4923077.00  | -3892922.00 | 0.00                        | 146861431.00 |              |               |             |               |             |
| 717      | CONST DIV 1<br>SHAHJAHANPUR                              | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 4655924.00   | 0.00          | 0.00        | 20860323.00   |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 4655924.00                  | 0.00         | 0.00         | 20860323.00   |             |               |             |
|          |  | 8782     | 00   | 102                      | 01  | 01 | xx   | None |             | 0.00        | 0.00                        | 14530000.00  | 0.00         | 0.00          | 15255000.00 |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 14530000.00                 | 0.00         | 0.00         | 15255000.00   |             |               |             |
|          |  | GRNT TOT |      |                          |     |    |      |      | 0.00        | 0.00        | 19185924.00                 | 0.00         | 0.00         | 36115323.00   |             |               |             |
| DIV TOT  |  |          |      |                          |     |    | 0.00 | 0.00 | 19185924.00 | 0.00        | 0.00                        | 36115323.00  |              |               |             |               |             |
| 729      | PROV DIV<br>SIDDHARTHANAGAR                              | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 151598.00    | 0.00          | 0.00        | 6674871.00    |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 151598.00                   | 0.00         | 0.00         | 6674871.00    |             |               |             |
|          |  | 8782     | 00   | 102                      | 01  | 01 | xx   | None |             | 0.00        | 0.00                        | 151000.00    | 0.00         | 0.00          | 151000.00   |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 151000.00                   | 0.00         | 0.00         | 151000.00     |             |               |             |
| GRNT TOT |  |          |      |                          |     |    | 0.00 | 0.00 | 302598.00   | 0.00        | 0.00                        | 6825871.00   |              |               |             |               |             |
| DIV TOT  |  |          |      |                          |     |    | 0.00 | 0.00 | 302598.00   | 0.00        | 0.00                        | 6825871.00   |              |               |             |               |             |
| 731      | CONST DIV BANSI<br>SIDDHARTHANAGAR                       | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 0.00         | 0.00          | 0.00        | 398560.00     |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 398560.00     |             |               |             |
|          |  | GRNT TOT |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 398560.00     |             |               |             |
| DIV TOT  |  |          |      |                          |     |    | 0.00 | 0.00 | 0.00        | 0.00        | 0.00                        | 398560.00    |              |               |             |               |             |
| 732      | CONST DIV I PWD<br>SIDDHARTHANAGAR<br>(HEADQUARTERS ETA) | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 2123451.00   | 0.00          | 0.00        | 15575784.00   |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 2123451.00                  | 0.00         | 0.00         | 15575784.00   |             |               |             |
|          |  | 8671     | 00   | 101                      | xx  | xx | xx   | None |             | 0.00        | 0.00                        | 0.00         | 0.00         | 0.00          | 361624.00   |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 361624.00     |             |               |             |
|          |  | 8782     | 00   | 102                      | 01  | 01 | xx   | None |             | 0.00        | 0.00                        | 0.00         | 0.00         | 0.00          | 6015628.00  |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 6015628.00    |             |               |             |
| GRNT TOT |  |          |      |                          |     |    | 0.00 | 0.00 | 2123451.00  | 0.00        | 0.00                        | 21953036.00  |              |               |             |               |             |
| DIV TOT  |  |          |      |                          |     |    | 0.00 | 0.00 | 2123451.00  | 0.00        | 0.00                        | 21953036.00  |              |               |             |               |             |
| 733      | C D-2 (Indo Nepal<br>Border) PWD,<br>Siddharthnagar      | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 23945766.00  | 0.00          | 0.00        | 171012269.00  |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 23945766.00                 | 0.00         | 0.00         | 171012269.00  |             |               |             |
|          |  | 8782     | 00   | 102                      | 01  | 01 | xx   | None |             | 0.00        | 0.00                        | 0.00         | 0.00         | 0.00          | 17000000.00 |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 17000000.00   |             |               |             |
|          |  | GRNT TOT |      |                          |     |    |      |      | 0.00        | 0.00        | 23945766.00                 | 0.00         | 0.00         | 341012269.00  |             |               |             |
| DIV TOT  |  |          |      |                          |     |    | 0.00 | 0.00 | 23945766.00 | 0.00        | 0.00                        | 341012269.00 |              |               |             |               |             |
| 741      | PROV DIV SITAPUR   | 0000     | 8443 | 00                       | 108 | xx | xx   | xx   | None        |             | 0.00                        | 0.00         | 5194586.00   | 0.00          | 0.00        | 9825283.00    |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 5194586.00                  | 0.00         | 0.00         | 9825283.00    |             |               |             |
|          |  | 8782     | 00   | 102                      | 01  | 01 | xx   | None |             | 0.00        | 0.00                        | 0.00         | 0.00         | 0.00          | 1466002.00  |               |             |
|          |  | MH TOT   |      |                          |     |    |      |      | 0.00        | 0.00        | 0.00                        | 0.00         | 0.00         | 1466002.00    |             |               |             |
| GRNT TOT |  |          |      |                          |     |    | 0.00 | 0.00 | 5194586.00  | 0.00        | 0.00                        | 11291285.00  |              |               |             |               |             |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                         | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|----------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                  |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 741  | PROV DIV SITAPUR                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 5194586.00  | 0.00                        | 0.00       | 11291285.00  |
| 742  | CONST DIV 1 SITAPUR              | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4231732.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4231732.00   |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 910110.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 910110.00    |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5141842.00   |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5141842.00   |
| 744  | CONST DIV 4 PWD SITAPUR          | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1550346.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1550346.00   |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1217437.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1217437.00   |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2767783.00   |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2767783.00   |
| 748  | CONST DIV PWD SITAPUR            | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1945694.00  | 0.00                        | 0.00       | 19451907.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1945694.00  | 0.00                        | 0.00       | 19451907.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 51231214.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 51231214.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1945694.00  | 0.00                        | 0.00       | 70683121.00  |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 1945694.00  | 0.00                        | 0.00       | 70683121.00  |
| 756  | PROV DIV RABERTSGANJ SONBHADRA   | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 5127513.00  | 0.00                        | 0.00       | 130501892.00 |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 5127513.00  | 0.00                        | 0.00       | 130501892.00 |
|      |                                  |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5452.00      |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5452.00      |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 111952000.00 |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 111952000.00 |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 5127513.00  | 0.00                        | 0.00       | 242459344.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 5127513.00  | 0.00                        | 0.00       | 242459344.00 |
| 759  | CONST DIV SONBHADRA              | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1859931.00  | 0.00                        | 0.00       | 72613368.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1859931.00  | 0.00                        | 0.00       | 72613368.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 13919500.00 | 0.00                        | 0.00       | 74438600.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 13919500.00 | 0.00                        | 0.00       | 74438600.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 15779431.00 | 0.00                        | 0.00       | 147051968.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 15779431.00 | 0.00                        | 0.00       | 147051968.00 |
| 760  | CONST DIV-2 PWD SONBHADRA        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2279252.00  | 0.00                        | 0.00       | 57066553.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2279252.00  | 0.00                        | 0.00       | 57066553.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 44676200.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 44676200.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 2279252.00  | 0.00                        | 0.00       | 101742753.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 2279252.00  | 0.00                        | 0.00       | 101742753.00 |
| 766  | PROVINCIAL DIVISION PWD SRAWASTI | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2867012.00  | 0.00                        | 0.00       | 81789647.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2867012.00  | 0.00                        | 0.00       | 81789647.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     | 0.00                     | 0.00       | 27822348.00 | 0.00                        | 0.00       | 90912544.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 27822348.00 | 0.00                        | 0.00       | 90912544.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 30689360.00 | 0.00                        | 0.00       | 172702191.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 30689360.00 | 0.00                        | 0.00       | 172702191.00 |
| 769  | PROV DIV ST KABIRNAGAR           | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 1183011.00  | 0.00                        | 0.00       | 78855466.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1183011.00  | 0.00                        | 0.00       | 78855466.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                                       | GRNT     | MH   | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |            |              |             |              |              |
|------|--|----------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|------------|--------------|-------------|--------------|--------------|
|      |  |          |      | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND | TOT_EXPND    | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND    |
| 769  | PROV DIV ST<br>KABIRNAGAR                      | 0000     | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 3656000.00   | 0.00        | 0.00         | 21265200.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 3656000.00 | 0.00         | 0.00        | 21265200.00  |              |
|      |  |          |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 4839011.00 | 0.00         | 0.00        | 100120666.00 |              |
|      |  |          |      | DIV TOT                  |     |    |    |      |      | 0.00                        | 0.00        | 4839011.00 | 0.00         | 0.00        | 100120666.00 |              |
| 776  | P D GYANPUR ST<br>RAVIDASNAGAR                 | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 1630850.00   | 0.00        | 0.00         | 43477240.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 1630850.00 | 0.00         | 0.00        | 43477240.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 190700000.00 |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 190700000.00 |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 1630850.00                  | 0.00        | 0.00       | 234177240.00 |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 1630850.00                  | 0.00        | 0.00       | 234177240.00 |             |              |              |
| 781  | PROV DIV SULTANPUR                             | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 46801155.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 46801155.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 14573770.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 14573770.00  |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00       | 61374925.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00       | 61374925.00  |             |              |              |
| 784  | CONST DIV 3<br>SULTANPUR                       | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 9009159.00   | 0.00        | 0.00         | 28638079.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 9009159.00 | 0.00         | 0.00        | 28638079.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 29187000.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 29187000.00  |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 9009159.00                  | 0.00        | 0.00       | 57825079.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 9009159.00                  | 0.00        | 0.00       | 57825079.00  |             |              |              |
| 787  | CONST DIV 1 PWD<br>BAHRAICH                    | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 37691995.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 37691995.00  |              |
|      |  |          |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 37691995.00  |              |
|      |  |          |      | DIV TOT                  |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 37691995.00  |              |
| 791  | PD PWD CSMNAGAR<br>AT GAURIGANJ                | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 2138151.00   | 0.00        | 0.00         | 44003699.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 2138151.00 | 0.00         | 0.00        | 44003699.00  |              |
|      |  |          | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 60.00        |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 60.00        |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 30492000.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 30492000.00  |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 2138151.00                  | 0.00        | 0.00       | 74495759.00  |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 2138151.00                  | 0.00        | 0.00       | 74495759.00  |             |              |              |
| 792  | CONST. DIV. PD PWD<br>CSMNAGAR AT<br>GAURIGANJ | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 710236.00    | 0.00        | 0.00         | 3353993.00   |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 710236.00  | 0.00         | 0.00        | 3353993.00   |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 12400.00     |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 12400.00     |              |
|      |  | GRNT TOT |      |                          |     |    |    | 0.00 | 0.00 | 710236.00                   | 0.00        | 0.00       | 3366393.00   |             |              |              |
|      |  | DIV TOT  |      |                          |     |    |    | 0.00 | 0.00 | 710236.00                   | 0.00        | 0.00       | 3366393.00   |             |              |              |
| 816  | PROV DIV UNNAO                                 | 0000     | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00       | 8724445.00   | 0.00        | 0.00         | 54765181.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 8724445.00 | 0.00         | 0.00        | 54765181.00  |              |
|      |  |          | 8782 | 00                       | 102 | 01 | 01 | xx   | None |                             | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 45441055.00  |
|      |  |          |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00       | 0.00         | 0.00        | 45441055.00  |              |
|      |  |          |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 8724445.00 | 0.00         | 0.00        | 100206236.00 |              |
|      | 0058   | 5054     | 03   | 799                      | 03  | 00 | 37 | Plan |      | 0.00                        | 0.00        | 0.00       | -18055.00    | 0.00        | -18055.00    |              |
|      |  | MH TOT   |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | -18055.00   | 0.00       | -18055.00    |             |              |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE | DIVISION                    | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |               |
|------|-----------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|---------------|
|      |                             |      |      |     |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |               |
| 816  | PROV DIV UNNAO              | 0058 |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | -18055.00  | 0.00      | -18055.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 8724445.00                  | -18055.00  | 0.00      | 100188181.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          |            |           |                             |            |           |               |
| 817  | CONST DIV 1 UNNAO           | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 684939.00                   | 0.00       | 0.00      | 7092580.00    |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 684939.00                   | 0.00       | 0.00      | 7092580.00    |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 246700.00                   | 0.00       | 0.00      | 14704132.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 246700.00                   | 0.00       | 0.00      | 14704132.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 931639.00                   | 0.00       | 0.00      | 21796712.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 931639.00                   | 0.00       | 0.00      | 21796712.00   |
| 846  | PROV DIV VARANASI           | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 2487364.00                  | 0.00       | 0.00      | 350694145.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 2487364.00                  | 0.00       | 0.00      | 350694145.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 6511513.00                  | 0.00       | 0.00      | 502305226.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 6511513.00                  | 0.00       | 0.00      | 502305226.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 8998877.00                  | 0.00       | 0.00      | 852999371.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 8998877.00                  | 0.00       | 0.00      | 852999371.00  |
| 847  | CONST DIV 2 PWD<br>VARANASI | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 196912155.00                | 0.00       | 0.00      | 682647177.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 196912155.00                | 0.00       | 0.00      | 682647177.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 617072150.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 617072150.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 196912155.00                | 0.00       | 0.00      | 1299719327.00 |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 196912155.00                | 0.00       | 0.00      | 1299719327.00 |
| 849  | TY E&M DIV VARANASI         | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 12426576.00                 | 0.00       | 0.00      | 89608842.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 12426576.00                 | 0.00       | 0.00      | 89608842.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 285553.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 285553.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 2801000.00                  | 0.00       | 0.00      | 76522015.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 2801000.00                  | 0.00       | 0.00      | 76522015.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 15227576.00                 | 0.00       | 0.00      | 166416410.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 15227576.00                 | 0.00       | 0.00      | 166416410.00  |
| 850  | N H DIV 1 VARANASI          | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 201382.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 201382.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 500590.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 500590.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 701972.00     |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 701972.00     |
| 855  | CONS DIV 1 VARANASI         | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 5935831.00                  | 0.00       | 0.00      | 153309009.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 5935831.00                  | 0.00       | 0.00      | 153309009.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 88723704.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 88723704.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 5935831.00                  | 0.00       | 0.00      | 242032713.00  |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 5935831.00                  | 0.00       | 0.00      | 242032713.00  |
| 856  | PROV DIV KANSHIRAM<br>NAGAR | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 742692.00                   | 0.00       | 0.00      | 2715684.00    |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 742692.00                   | 0.00       | 0.00      | 2715684.00    |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 50477000.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 50477000.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 742692.00                   | 0.00       | 0.00      | 53192684.00   |
|      |                             |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 742692.00                   | 0.00       | 0.00      | 53192684.00   |
| 857  | Construction Division,      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1204863.00    |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: PWD

| CODE                | DIVISION                                       | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |             |           |                 |
|---------------------|--|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-----------------|
|                     |  |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND  | TOT_EXPND |                 |
| 857                 | Construction Division,<br>PWD, Kanshiram Nagar | 0000    | 8443 | MH TOT |     |    |    |    |          |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 1204863.00      |
|                     |  |         |      |        |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 1204863.00      |
|                     |  | DIV TOT |      |        |     |    |    |    |          |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 1204863.00      |
| 858                 | Construction Division 3,<br>Varanasi           | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 34578.00                    | 0.00        | 0.00      | 20322757.00     |
|                     |  |         |      | MH TOT |     |    |    |    |          |     |                          | 0.00       | 0.00      | 34578.00                    | 0.00        | 0.00      | 20322757.00     |
|                     |  |         | 8782 | 00     | 102 | 01 | 01 | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 7500000.00      |
|                     |  |         |      | MH TOT |     |    |    |    |          |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 7500000.00      |
|                     |  |         |      |        |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 34578.00                    | 0.00        | 0.00      | 27822757.00     |
|                     |  | DIV TOT |      |        |     |    |    |    |          |     |                          | 0.00       | 0.00      | 34578.00                    | 0.00        | 0.00      | 27822757.00     |
| <b>GRAND TOTAL:</b> |  |         |      |        |     |    |    |    |          |     |                          | -3000.00   | 0.00      | 20842125469.00              | -4328806.00 | 0.00      | 134265222627.00 |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                        | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 001      | PROV.DIV.AGRA                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 3500000.00          | 7755008.00                |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 33476971.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3500000.00</b>   | <b>41231979.00</b>        |
| 002      | CONST DIV 1(TAJ TRIPOZIUM) AGRA | 8443            | 00     | 108   | xx | xx | xx | NONE | 180145484.00        | 933197661.00              |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1736912.00          | 310635049.00              |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>181882396.00</b> | <b>1243832710.00</b>      |
| 003      | CONST DIV 2 AGRA                | 8443            | 00     | 108   | xx | xx | xx | NONE | 10085446.00         | 45458446.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 9644308.00          | 49625442.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>19729754.00</b>  | <b>95083888.00</b>        |
| 004      | ELECT. & MECH DIV AGRA          | 8443            | 00     | 108   | xx | xx | xx | NONE | 8792000.00          | 29314638.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 30416983.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8792000.00</b>   | <b>59731621.00</b>        |
| 016      | PROV DIV ALIGARH                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 9010000.00                |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1989578.00          | 12096685.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1989578.00</b>   | <b>21106685.00</b>        |
| 017      | C.D.1 ALIGARH                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 3261000.00          | 111793000.00              |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6171880.00          | 116658621.00              |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9432880.00</b>   | <b>228451621.00</b>       |
| 024      | WORLD BANK DIVISION II, ALIGARH | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 552958267.00              |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 876147204.00              |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>1429105471.00</b>      |
| 025      | TY. MECH DIV, ALIGARH           | 8443            | 00     | 108   | xx | xx | xx | NONE | 2336000.00          | 56875639.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1619427.00          | 78973287.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3955427.00</b>   | <b>135848926.00</b>       |
| 026      | C D(BHAWAN) PWD, ALIGARH        | 8443            | 00     | 108   | xx | xx | xx | NONE | 218644093.00        | 1133644384.00             |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 131926986.00        | 636816826.00              |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>350571079.00</b> | <b>1770461210.00</b>      |
| 031      | PROV DIV ALLAHABAD              | 8443            | 00     | 108   | xx | xx | xx | NONE | 9619197.00          | 1100228379.00             |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 187930882.00        | 1075117897.00             |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>197550079.00</b> | <b>2175346276.00</b>      |
| 032      | C D 1 ALLAHABAD                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 50510472.00         | 1740744889.00             |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 181194329.00        | 1575302717.00             |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>231704801.00</b> | <b>3316047606.00</b>      |
| 034      | C D 4 ALLAHABAD                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 5768553.00          | 2702399239.00             |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 179964948.00        | 9060473790.00             |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>185733501.00</b> | <b>11762873029.00</b>     |
| 035      | E.& M DIV ALLAHABAD             | 8443            | 00     | 108   | xx | xx | xx | NONE | 5625475.00          | 808974817.00              |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 28164196.00         | 867902210.00              |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>33789671.00</b>  | <b>1676877027.00</b>      |
| 041      | CONST DIV 3 PWD ALLAHABAD       | 8443            | 00     | 108   | xx | xx | xx | NONE | 4423260.00          | 194835586.00              |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 43998508.00         | 159341007.00              |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>48421768.00</b>  | <b>354176593.00</b>       |
| 043      | Construction Division 5 PWD     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 28391716.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 8105787.00          | 18893602.00               |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                              | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|---------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 043      | Construction Division 5 PWD           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8105787.00</b>  | <b>47285318.00</b>        |
| 044      | Construction Division 6 PWD Prayagraj | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 26512853.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6370772.00         | 14980604.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6370772.00</b>  | <b>41493457.00</b>        |
| 066      | PROV DIV AMBEDKARNAGAR                | 8443            | 00     | 108   | xx | xx | xx | NONE | 10500.00           | 1061400.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1643470.00         | 100790056.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1653970.00</b>  | <b>101851456.00</b>       |
| 067      | CONST DIV AMBEDKARNAGAR               | 8443            | 00     | 108   | xx | xx | xx | NONE | 15000.00           | 6279500.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 345007.00          | 22178729.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>360007.00</b>   | <b>28458229.00</b>        |
| 071      | PROV DIV AURAIYA                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 6600.00            | 69494672.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2067088.00         | 34987436.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2073688.00</b>  | <b>104482108.00</b>       |
| 072      | CONST DIV AURAIYA                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 5079.00                   |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 137594.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>142673.00</b>          |
| 076      | PROV DIV AZAMGARH                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 2517000.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1287700.00         | 17846844.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1287700.00</b>  | <b>20363844.00</b>        |
| 078      | C D 2 PWD AZAMGARH                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 21235935.00        | 23636515.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 20463047.00        | 63563770.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>41698982.00</b> | <b>87200285.00</b>        |
| 080      | E&M DIV AZAMGARH                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 14321867.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 350257.00          | 30019973.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>350257.00</b>   | <b>44341840.00</b>        |
| 082      | CONST DIV AZAMGARH                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 26000.00           | 66928.00                  |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 124875884.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>26000.00</b>    | <b>124942812.00</b>       |
| 083      | CONST DIV - 5 PWD AZAMGARH            | 8443            | 00     | 108   | xx | xx | xx | NONE | 182485.00          | 135795523.00              |
|          |                                       | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 44421.00                  |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 29950000.00        | 300675443.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>30132485.00</b> | <b>436515387.00</b>       |
| 087      | PROV DIV BADAUN                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 305000.00          | 31390000.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 5699941.00         | 61906629.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6004941.00</b>  | <b>93296629.00</b>        |
| 088      | CONST DIV BADAUN                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 8682000.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 3554037.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>12236037.00</b>        |
| 090      | CONST DIV 2 PWD BADAUN                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 500000.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>500000.00</b>          |
| 093      | PROV DIV BAGPAT                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 8681000.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 393824.00          | 61713479.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>393824.00</b>   | <b>70394479.00</b>        |
| 099      | PROV DIV BAHRAICH                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 101098625.00              |



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                                 | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025     | PROGRESSIVE UPTO JAN 2025 |
|----------|--|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 099      | PROV DIV BAHAICH                         | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 12263421.00          | 220270676.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12263421.00</b>   | <b>321369301.00</b>       |
| 109      | PROV DIV BALLIA                          | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 81112966.00               |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                 | 94237.00                  |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1814943.00           | 412780184.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1814943.00</b>    | <b>493987387.00</b>       |
| 113      | CONST DIV BALLIA                         | 8443            | 00     | 108   | xx | xx | xx | NONE | 5625000.00           | 52513424.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 5834003.00           | 457927252.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11459003.00</b>   | <b>510440676.00</b>       |
| 120      | PROV DIV BALRAMPUR                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 39270878.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2098395.00           | 48103989.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2098395.00</b>    | <b>87374867.00</b>        |
| 123      | Construction Division Balrampur          | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 263192.00                 |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4674924.00           | 111478826.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4674924.00</b>    | <b>111742018.00</b>       |
| 124      | Construction Division (Bhawan) Balrampur | 8443            | 00     | 108   | xx | xx | xx | NONE | 1581678.00           | 338337808.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 121950213.00         | 253807470.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>123531891.00</b>  | <b>592145278.00</b>       |
| 125      | CONST DIV(BHAWAN) PWD BANDA              | 8443            | 00     | 108   | xx | xx | xx | NONE | 804232227.00         | 872595481.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 317439551.00         | 659682399.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1121671778.00</b> | <b>1532277880.00</b>      |
| 126      | PROV DIV BANDA                           | 8443            | 00     | 108   | xx | xx | xx | NONE | 51558165.00          | 148350640.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3829534.00           | 187415645.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>55387699.00</b>   | <b>335766285.00</b>       |
| 127      | CONST DIV 1 BANDA                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 118882.00            | 93925797.00               |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                 | 1064528.00                |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3540604.00           | 298786582.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3659486.00</b>    | <b>393776907.00</b>       |
| 129      | CONST DIV 2 PWD BANDA                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 41289945.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3234524.00           | 39605356.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3234524.00</b>    | <b>80895301.00</b>        |
| 131      | PROV DIV BARABANKI                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 71178.00             | 214742.00                 |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 63427571.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>71178.00</b>      | <b>63642313.00</b>        |
| 132      | CONST DIV 1 BARABANKI                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 1110492.00                |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 397036.00            | 46139748.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>397036.00</b>     | <b>47250240.00</b>        |
| 134      | CONST DIV 3 BARABANKI                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 25381574.00          | 122013497.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3477789.00           | 67921171.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>28859363.00</b>   | <b>189934668.00</b>       |
| 141      | PROV DIV BAREILLY                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 237614000.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4226836.00           | 51499729.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4226836.00</b>    | <b>289113729.00</b>       |
| 144      | E&M DIV BAREILLY                         | 8443            | 00     | 108   | xx | xx | xx | NONE | 218746.00            | 37259656.00               |

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**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                      | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|-------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 144      | E&M DIV BAREILLY              | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 7756892.00          | 80310181.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7975638.00</b>   | <b>117569837.00</b>       |
| 150      | CONST.DIV. BAREILLY           | 8443            | 00     | 108   | xx | xx | xx | NONE | 661356.00           | 977018000.00              |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 19085742.00         | 944453131.00              |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>19747098.00</b>  | <b>1921471131.00</b>      |
| 156      | PROV DIV BASTI                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 230000.00                 |
|          |                               | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 21210.00                  |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4388224.00          | 62468458.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4388224.00</b>   | <b>62719668.00</b>        |
| 157      | CONST DIV 1 BASTI             | 8443            | 00     | 108   | xx | xx | xx | NONE | 6951000.00          | 24339754.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1142784.00          | 14079783.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8093784.00</b>   | <b>38419537.00</b>        |
| 161      | CONST DIV(BHAWAN) PWD BASTI   | 8443            | 00     | 108   | xx | xx | xx | NONE | 82152491.00         | 129209307.00              |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 23588131.00         | 118215673.00              |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>105740622.00</b> | <b>247424980.00</b>       |
| 167      | PROV DIV BIJNORE              | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 21932702.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1280951.00          | 74414304.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1280951.00</b>   | <b>96347006.00</b>        |
| 172      | CONST DIV 2 PWD BIJNORE       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 6427702.00                |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>6427702.00</b>         |
| 176      | PROV DIV BULENDSHAHAR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 747900.00           | 13295750.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2183474.00          | 28157185.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2931374.00</b>   | <b>41452935.00</b>        |
| 177      | CONST DIV 2 BULANSHAHAR       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 69920841.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 70196953.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>140117794.00</b>       |
| 179      | CONST DIV KHURJA BULANSHAHAR  | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1470000.00                |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 4621882.00                |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>6091882.00</b>         |
| 195      | PROV DIV, BHEEM NAGAR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 74007150.00         | 78243150.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2510273.00          | 20244537.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>76517423.00</b>  | <b>98487687.00</b>        |
| 211      | PROV DIV CHANDAULI            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 13373561.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1185937.00          | 71064249.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1185937.00</b>   | <b>84437810.00</b>        |
| 213      | Const Division PWD, Chandauli | 8443            | 00     | 108   | xx | xx | xx | NONE | 2305080.00          | 32837294.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 735547.00           | 153800957.00              |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3040627.00</b>   | <b>186638251.00</b>       |
| 216      | PROV DIV KARVI CHITRAKOOT     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 8344000.00                |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 11374246.00               |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>19718246.00</b>        |
| 217      | CONST DIV 1 PWD CHITRAKOOT    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 48213815.00               |
|          |                               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 15672297.00         | 115449001.00              |
|          |                               | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15672297.00</b>  | <b>163662816.00</b>       |

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**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                              | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025     | PROGRESSIVE UPTO JAN 2025 |
|----------|---------------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 232      | PROV DIV DEORIA                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 10605212.00          | 16579829.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 10644896.00          | 66232648.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>21250108.00</b>   | <b>82812477.00</b>        |
| 233      | CONST DIV DEORIA                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 34124000.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4241848.00           | 129757908.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4241848.00</b>    | <b>163881908.00</b>       |
| 238      | PROV DIV ETAH                         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 4030806.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 24180492.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>28211298.00</b>        |
| 242      | CONST DIV I PWD ETAH                  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 13558009.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>13558009.00</b>        |
| 249      | PROV DIV ETAWAH                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1640161.00           | 2139785.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1640161.00</b>    | <b>2139785.00</b>         |
| 255      | CONST.DIV.PWD ETAWAH                  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 607200.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>607200.00</b>          |
| 256      | CONST.DIV 3 PWD ETAWAH                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 6395393.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 472295.00            | 4635182.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>472295.00</b>     | <b>11030575.00</b>        |
| 257      | Construction Division1, PWD, Etawah   | 8443            | 00     | 108   | xx | xx | xx | NONE | 3300000.00           | 25040339.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 7356168.00           | 73461934.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10656168.00</b>   | <b>98502273.00</b>        |
| 258      | MECHANICAL DIVISION I, PWD, ETAWAH    | 8443            | 00     | 108   | xx | xx | xx | NONE | 5342550.00           | 32031916.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6171450.00           | 36798516.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11514000.00</b>   | <b>68830432.00</b>        |
| 261      | PROV DIV FAIZABAD                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 1217029.00           | 79366448.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 752468043.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1217029.00</b>    | <b>831834491.00</b>       |
| 262      | CONST DIV 2 FAIZABAD                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 1040380830.00        | 3150608697.00             |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 266852332.00         | 1969491569.00             |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1307233162.00</b> | <b>5120100266.00</b>      |
| 263      | E & M DIV FAIZABAD                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 2080000.00           | 58926782.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 9187307.00           | 81775079.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11267307.00</b>   | <b>140701861.00</b>       |
| 267      | Construction Division 3 PWD, Ayodhya  | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 376874854.00              |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 357268.00            | 248465124.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>357268.00</b>     | <b>625339978.00</b>       |
| 268      | Construction Division IV PWD, Ayodhya | 8443            | 00     | 108   | xx | xx | xx | NONE | 118710209.00         | 382211096.00              |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3661639.00           | 118164454.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>122371848.00</b>  | <b>500375550.00</b>       |
| 271      | PROV DIV FATHEGARH FARUKHABAD         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 6045439.00                |
|          |                                       | 8671            | 00     | 101   | xx | xx | xx | NONE | 22678.00             | 177251.00                 |
|          |                                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2304150.00           | 12515720.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2326828.00</b>    | <b>18738410.00</b>        |
| 272      | CONST DIV FATHEGARH FARUKHABAD        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 2240.00                   |

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| DIV CODE | DIVISION                          | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 272      | CONST DIV FATHEGARH FARUKHABAD    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 3950143.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>3952383.00</b>         |
| 278      | PROV DIV FATHEPUR                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 57144.00           | 7112549.00                |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 205501.00                 |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1544735.00         | 40327171.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1601879.00</b>  | <b>47645221.00</b>        |
| 282      | CONST DIV2 PWD FATEHPUR           | 8443            | 00     | 108   | xx | xx | xx | NONE | 50000.00           | 8051886.00                |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 103523.00                 |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 985796.00          | 47663786.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1035796.00</b>  | <b>55819195.00</b>        |
| 283      | MECHANICAL DIVISION, PWD FATEHPUR | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 15545000.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 682861.00          | 12333091.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>682861.00</b>   | <b>27878091.00</b>        |
| 286      | PROV DIV FIROZABAD                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 78541404.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 57526921.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>136068325.00</b>       |
| 290      | CONST DIV FIROZABAD               | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 55373.00                  |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>55373.00</b>           |
| 291      | CONST DIV 2 PWD FIROZABAD         | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 133525.00          | 1241004.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>133525.00</b>   | <b>1241004.00</b>         |
| 296      | PROV DIV GAUTAM BUDH NAGAR        | 8443            | 00     | 108   | xx | xx | xx | NONE | 4391000.00         | 86706893.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 10288223.00        | 126847280.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14679223.00</b> | <b>213554173.00</b>       |
| 302      | CONST DIV 2 GHAZIABAD             | 8443            | 00     | 108   | xx | xx | xx | NONE | 1380393.00         | 92059551.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 8304636.00         | 112133950.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9685029.00</b>  | <b>204193501.00</b>       |
| 309      | PD PWD Panchsheel Nagar           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | -6582500.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3337727.00         | 71149523.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3337727.00</b>  | <b>64567023.00</b>        |
| 311      | PROV DIV GHAZIPUR                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 4404393.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1364326.00         | 34362477.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1364326.00</b>  | <b>38766870.00</b>        |
| 312      | CONST DIV 1 GHAZIPUR              | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 32942000.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 34674454.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>67616454.00</b>        |
| 315      | CONST DIV 3PWD GHAZIPUR           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 6880000.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 88331.00           | 59059177.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>88331.00</b>    | <b>65939177.00</b>        |
| 321      | PROV DIV GONDA                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 36925002.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 12113242.00        | 214598885.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12113242.00</b> | <b>251523887.00</b>       |
| 322      | CONST DIV 2 GONDA                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 1472702.00         | 8591702.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 80475.00           | 259120024.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1553177.00</b>  | <b>267711726.00</b>       |

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|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 325      | CONST DIV I PWD GONDA     | 8443            | 00     | 108   | xx | xx | xx | NONE | 17266000.00         | 51492080.00               |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3415912.00          | 108439564.00              |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>20681912.00</b>  | <b>159931644.00</b>       |
| 331      | PROV DIV GORAKHPUR        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 134730158.00              |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4715157.00          | 107160928.00              |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4715157.00</b>   | <b>241891086.00</b>       |
| 332      | CONST DIV 1 GORAKHPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 23259076.00         | 1474743887.00             |
|          |                           | 8671            | 00     | 101   | xx | xx | xx | NONE | 28500.00            | 101612.00                 |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 385927171.00        | 1986271208.00             |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>409214747.00</b> | <b>3461116707.00</b>      |
| 334      | E & M DIV GORAKHPUR       | 8443            | 00     | 108   | xx | xx | xx | NONE | 291436.00           | 88435797.00               |
|          |                           | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 8100.00                   |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 11472297.00         | 72934796.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11763733.00</b>  | <b>161378693.00</b>       |
| 335      | TY D C U (NH) 1 GORAKHPUR | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 9730.00                   |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>9730.00</b>            |
| 338      | CONST DIV 3 GORAKHPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 120843199.00              |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4435014.00          | 268084360.00              |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4435014.00</b>   | <b>388927559.00</b>       |
| 339      | CONST. DIV-2 GORAKHPUR    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 39873796.00               |
|          |                           | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 10346.00                  |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 18129424.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>58013566.00</b>        |
| 341      | PROV DIV HAMIRPUR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 7289311.00          | 30844795.00               |
|          |                           | 8671            | 00     | 101   | xx | xx | xx | NONE | 4557.00             | 261782.00                 |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 10957731.00         | 152070326.00              |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>18251599.00</b>  | <b>183176903.00</b>       |
| 343      | CONST DIV 2 PWD HAMIRPUR  | 8443            | 00     | 108   | xx | xx | xx | NONE | 157460.00           | 15592185.00               |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 10065129.00         | 84214238.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10222589.00</b>  | <b>99806423.00</b>        |
| 346      | PROV DIV HARDOI           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 26604900.00               |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6317270.00          | 44673642.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6317270.00</b>   | <b>71278542.00</b>        |
| 347      | CONST DIV 1 HARDOI        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 10235320.00               |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 747304.00           | 17271838.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>747304.00</b>    | <b>27507158.00</b>        |
| 348      | CONST DIV 2 HARDOI        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 8582900.00                |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 338039.00           | 24936569.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>338039.00</b>    | <b>33519469.00</b>        |
| 366      | PROV DIV ORAI JALAUN      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 82817581.00               |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 13964054.00         | 141167406.00              |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>13964054.00</b>  | <b>223984987.00</b>       |
| 368      | CONST DIV 3 ORAI JALAUN   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 31130422.00               |
|          |                           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 6681544.00                |

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**SECTION : %**

| DIV CODE | DIVISION                             | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 368      | CONST DIV 3 ORAI JALAUN              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>37811966.00</b>        |
| 369      | CONST DIV I PWD ORAI                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 299111.00          | 16734445.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 16033136.00        | 42676313.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>16332247.00</b> | <b>59410758.00</b>        |
| 376      | PROV DIV JAUNPUR                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 7286312.00         | 35278945.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 72215487.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7286312.00</b>  | <b>107494432.00</b>       |
| 378      | CONST DIV 2 JAUNPUR                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 13572700.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4719496.00         | 44125121.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4719496.00</b>  | <b>57697821.00</b>        |
| 382      | CONST.DIV. JAUNPUR                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 14068900.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 74093798.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>88162698.00</b>        |
| 387      | PROV DIV JHANSI                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 125938.00          | 37615526.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2905100.00         | 90709475.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3031038.00</b>  | <b>128325001.00</b>       |
| 389      | CONST DIV 3 PWD JHANSI               | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 22711000.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 5494047.00         | 113301802.00              |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>5494047.00</b>  | <b>136012802.00</b>       |
| 391      | ELECT & MECH DIV JHANSI              | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 40926537.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2185713.00         | 111308327.00              |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2185713.00</b>  | <b>152234864.00</b>       |
| 392      | NATIONAL HIGHWAY DN JHANSI           | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 2037644.00                |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2037644.00</b>         |
| 395      | CONST DIV-(BLDG)DIV PWD JHANSI       | 8443            | 00     | 108   | xx | xx | xx | NONE | 20052751.00        | 97335796.00               |
|          |                                      | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 27492.00                  |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 11706345.00        | 123152143.00              |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>31759096.00</b> | <b>220515431.00</b>       |
| 401      | PROV DIV AMROHA JYOTIYA F NAGAR      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 26921500.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1363809.00         | 25673099.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1363809.00</b>  | <b>52594599.00</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 | 0.00               | 4711370.00                |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>6736370.00</b>         |
| 405      | PROV DIV KANNAUJ                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 4606887.00                |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1400909.00         | 11495547.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1400909.00</b>  | <b>16102434.00</b>        |
| 406      | CONST DIV KANNAUJ                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 766288.00                 |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>766288.00</b>          |
| 410      | Const Div 2 PWD Kanpur               | 8443            | 00     | 108   | xx | xx | xx | NONE | 3142640.00         | 4762388.00                |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 27617908.00               |
|          |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3142640.00</b>  | <b>32380296.00</b>        |
| 411      | PROV DIV KANPUR                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 4860098.00         | 16851051.00               |
|          |                                      | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3613178.00         | 45739515.00               |

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|----------|------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 411      | PROV DIV KANPUR                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8473276.00</b>   | <b>62590566.00</b>        |
| 412      | CONST DIV 1 Kanpur Dehat           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 3345.00                   |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 13177910.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>13181255.00</b>        |
| 413      | CONST DIV BUILDING KANPUR          | 8443            | 00     | 108   | xx | xx | xx | NONE | 7760669.00          | 265588287.00              |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 105798794.00        | 506349138.00              |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>113559463.00</b> | <b>771937425.00</b>       |
| 414      | PROV.DIV Kanpur Dehat              | 8443            | 00     | 108   | xx | xx | xx | NONE | 317000.00           | 7147841.00                |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 157636.00           | 36171474.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>474636.00</b>    | <b>43319315.00</b>        |
| 419      | TY ELECT & MECH DIV KANPUR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 1753245.00          | 58455752.00               |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 45859881.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1753245.00</b>   | <b>104315633.00</b>       |
| 425      | PROV DIV KAUSHAMBI                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 1526825.00          | 89310791.00               |
|          |                                    | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 9036.00                   |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2117671.00          | 33735714.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3644496.00</b>   | <b>123055541.00</b>       |
| 427      | Const. Div PWD Kaushambi           | 8443            | 00     | 108   | xx | xx | xx | NONE | 399000.00           | 554635343.00              |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 121000003.00              |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>399000.00</b>    | <b>675635346.00</b>       |
| 431      | PROV DIV KHERI                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 4253463.00                |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 7928855.00          | 41562249.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7928855.00</b>   | <b>45815712.00</b>        |
| 432      | CONST DIV 1 KHERI                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 800000.00           | 20700831.00               |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 8520206.00          | 43819886.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9320206.00</b>   | <b>64520717.00</b>        |
| 435      | CD-3 PWD L KHERI                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 5632632.00                |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6814640.00          | 53000629.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6814640.00</b>   | <b>58633261.00</b>        |
| 436      | CD-4(Indo Nepal Boder) PWD L KHERI | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 74853628.00               |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 74596744.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>149450372.00</b>       |
| 441      | PROV DIV KUSHINAGAR                | 8443            | 00     | 108   | xx | xx | xx | NONE | 1062000.00          | 6171000.00                |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6588871.00          | 72472696.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7650871.00</b>   | <b>78643696.00</b>        |
| 442      | CONST DIV KUSHINAGAR               | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2099968.00          | 7135854.00                |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2099968.00</b>   | <b>7135854.00</b>         |
| 447      | PROV DIV LALITPUR                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 2150000.00          | 6508271.00                |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 12284644.00         | 50359121.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14434644.00</b>  | <b>56867392.00</b>        |
| 448      | CONST DIV LALITPUR                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 400000.00           | 1441280.00                |
|          |                                    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 13644279.00               |
|          |                                    | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>400000.00</b>    | <b>15085559.00</b>        |
| 456      | PROV DIV LUCKNOW                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 18247835.00         | 233506399.00              |

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|----------|--|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 456      | PROV DIV LUCKNOW                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 16190932.00          | 263366360.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>34438767.00</b>   | <b>496872759.00</b>       |
| 458      | CONST DIV 1 LUCKNOW                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 1432210425.00        | 3683587900.00             |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 94529.00             | 313120.00                 |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 642568722.00         | 3294271395.00             |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2074873676.00</b> | <b>6978172415.00</b>      |
| 459      | CONST DIV 2 LUCKNOW                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 462845475.00         | 3869385579.00             |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                 | 98151.00                  |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 719149100.00         | 4520620183.00             |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1181994575.00</b> | <b>8390103913.00</b>      |
| 463      | ELECT MAINT DIV 1 LUCKNOW              | 8443            | 00     | 108   | xx | xx | xx | NONE | 15764000.00          | 323469046.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 8517359.00           | 237383650.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>24281359.00</b>   | <b>560852696.00</b>       |
| 464      | ELECT MAINT DIV 2 LUCKNOW              | 8443            | 00     | 108   | xx | xx | xx | NONE | 10642471.00          | 270355715.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 28747584.00          | 274133392.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>39390055.00</b>   | <b>544489107.00</b>       |
| 467      | MECH DIV LUCKNOW                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 1045204.00           | 11026539.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 179603.00            | 5487240.00                |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1224807.00</b>    | <b>16513779.00</b>        |
| 468      | TY MECH DIV 2 LUCKNOW                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 32493722.00          | 58630416.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4242021.00           | 33951926.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>36735743.00</b>   | <b>92582342.00</b>        |
| 470      | TY DCU MAINT/EL LUCKNOW                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 129709699.00              |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                 | 54565.00                  |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 16524001.00          | 184462198.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>16524001.00</b>   | <b>314226462.00</b>       |
| 472      | TY DCU (EM) LUCKNOW                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 16516198.00          | 80741211.00               |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                 | 35704.00                  |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 23730409.00          | 317844339.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>40246607.00</b>   | <b>398621254.00</b>       |
| 476      | MAINT DIV 1 LUCKNOW                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 20548216.00          | 495586164.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 42894038.00          | 505814256.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>63442254.00</b>   | <b>1001400420.00</b>      |
| 477      | MAINT DIV 2 LUCKNOW                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 15285120.00          | 217044608.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 25841567.00          | 229765349.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>41126687.00</b>   | <b>446809957.00</b>       |
| 478      | TY MAINT DIV 3 LUCKNOW                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 2389500.00           | 242710469.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 13176196.00          | 93697222.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15565696.00</b>   | <b>336407691.00</b>       |
| 479      | RESEARCH INST(PWD) LUCKNOW             | 8443            | 00     | 108   | xx | xx | xx | NONE | 184037.00            | 2401594.00                |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 201156.00            | 1735215.00                |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>385193.00</b>     | <b>4136809.00</b>         |
| 485      | Bhawan Prakosth Khand, P.W.D., Lucknow | 8443            | 00     | 108   | xx | xx | xx | NONE | 2987104000.00        | 14851954729.00            |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4924627000.00        | 18211136950.00            |



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**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                               | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025     | PROGRESSIVE UPTO JAN 2025 |
|----------|--|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 485      | Bhawan Prakosth Khand, P.W.D., Lucknow | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7911731000.00</b> | <b>33063091679.00</b>     |
| 501      | PROV DIV HATHRAS MAHAMAYANAGAR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 23616059.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1716675.00           | 48445055.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1716675.00</b>    | <b>72061114.00</b>        |
| 506      | PROV DIV MAHARAJGANJ                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 320181.00            | 4999162.00                |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 877521.00            | 95708179.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1197702.00</b>    | <b>100707341.00</b>       |
| 507      | CONST DIV MAHARAJGANJ                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 3200.00                   |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2731465.00           | 19968833.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2731465.00</b>    | <b>19972033.00</b>        |
| 509      | CD-I (INDO NEPAL BORDER) Maharajganj   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 32000000.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 231535.00            | 225045957.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>231535.00</b>     | <b>545045957.00</b>       |
| 513      | PROV DIV MAHOBA                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 422382.00            | 139633912.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 21823159.00          | 91449771.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>22245541.00</b>   | <b>231083683.00</b>       |
| 514      | CONST DIV I PWD MAHOBA                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 44659000.00          | 163165289.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 12050268.00          | 121497756.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>56709268.00</b>   | <b>284663045.00</b>       |
| 518      | CONST DIV 3 PWD MAINPURI               | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 1822500.00                |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 1993542.00                |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>3816042.00</b>         |
| 519      | PROV DIV MAINPURI                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 1900000.00                |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 3929677.00                |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>5829677.00</b>         |
| 522      | CONST DIV MAINPURI                     | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 595029.00            | 10103628.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>595029.00</b>     | <b>10103628.00</b>        |
| 526      | PROV DIV MATHURA                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 700000.00            | 25181500.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>700000.00</b>     | <b>25181500.00</b>        |
| 541      | PROV DIV MAU                           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 266600.00                 |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 492227.00            | 878069.00                 |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2928096.00           | 17010725.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3420323.00</b>    | <b>18155394.00</b>        |
| 543      | C.D., PWD, MAU                         | 8443            | 00     | 108   | xx | xx | xx | NONE | 47591000.00          | 48164000.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>47591000.00</b>   | <b>48164000.00</b>        |
| 548      | PROV DIV MEERUT                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 322017.00            | 52119625.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2646791.00           | 147827990.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2968808.00</b>    | <b>199947615.00</b>       |
| 549      | CONST DIV Building MEERUT              | 8443            | 00     | 108   | xx | xx | xx | NONE | 438097536.00         | 4294891322.00             |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 367142314.00         | 2794078784.00             |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>805239850.00</b>  | <b>7088970106.00</b>      |
| 554      | ELECT &MECH DIV MEERUT                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 300000.00            | 90120388.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 9526282.00           | 114335084.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9826282.00</b>    | <b>204455472.00</b>       |

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**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                          | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025     | PROGRESSIVE UPTO JAN 2025 |
|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 556      | CONST DIV MEERUT                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 1892000.00           | 1892000.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 117650.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1892000.00</b>    | <b>2009650.00</b>         |
| 566      | PROV DIV MIRZAPUR                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 1132246.00           | 25275778.00               |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 5600000.00           | 5600000.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 872625.00            | 28441586.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7604871.00</b>    | <b>59317364.00</b>        |
| 569      | C D 2 PWD MIRZAPUR                | 8443            | 00     | 108   | xx | xx | xx | NONE | 17423100.00          | 26793968.00               |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 39485.00             | 40435.00                  |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1943862.00           | 82418711.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>19406447.00</b>   | <b>109253114.00</b>       |
| 570      | C D (BHAWAN) PWD MIRZAPUR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 1863602.00           | 486487510.00              |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 75937874.00          | 216727219.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>77801476.00</b>   | <b>703214729.00</b>       |
| 572      | C D (BHAWAN) PWD, MORADABAD       | 8443            | 00     | 108   | xx | xx | xx | NONE | 915063008.00         | 4819922124.00             |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 26642.00             | 82538.00                  |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 584512177.00         | 3294396160.00             |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1499601827.00</b> | <b>8114400822.00</b>      |
| 573      | PROV DIV MORADABAD                | 8443            | 00     | 108   | xx | xx | xx | NONE | 114762898.00         | 114762898.00              |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 17555618.00          | 43018155.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>132318516.00</b>  | <b>157781053.00</b>       |
| 574      | CONST DIV 1 MORADABAD             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 2974.00                   |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>2974.00</b>            |
| 577      | TY ELECT & MECH MORADABAD         | 8443            | 00     | 108   | xx | xx | xx | NONE | 25000.00             | 85085000.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1936832.00           | 56052323.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1961832.00</b>    | <b>141137323.00</b>       |
| 579      | World Bank Division, Moradabad    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                 | 7665104.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>          | <b>7665104.00</b>         |
| 586      | PROV DIV MUZAFFARNAGAR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 10448438.00          | 36300403.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 3241657.00           | 35335359.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>13690095.00</b>   | <b>71635762.00</b>        |
| 587      | CONST DIV 1 MUZAFFARNAGAR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 25578000.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2873632.00           | 42306368.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2873632.00</b>    | <b>67884368.00</b>        |
| 631      | PROV DIV PILIBHIT                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 4039034.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 734087.00            | 18945975.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>734087.00</b>     | <b>22985009.00</b>        |
| 634      | C D 2(Indo Nepal Border) Pilibhit | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 100000.00            | 297350.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>100000.00</b>     | <b>297350.00</b>          |
| 644      | Prov Div PWD Shamli               | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                 | 26702438.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 523599.00            | 54027217.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>523599.00</b>     | <b>80729655.00</b>        |
| 656      | PROV DIV PRATAPGARH               | 8443            | 00     | 108   | xx | xx | xx | NONE | 18602.00             | 6449248.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1944047.00           | 61470807.00               |

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|----------|-----------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 656      | PROV DIV PRATAPGARH         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1962649.00</b>   | <b>67920055.00</b>        |
| 657      | CONST DIV 1 PRATAPGARH      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 95000.00                  |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2652557.00          | 19583507.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2652557.00</b>   | <b>19678507.00</b>        |
| 661      | CONST DIV 2 PWD PRATAPGARH  | 8443            | 00     | 108   | xx | xx | xx | NONE | 400000.00           | 28730475.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 375648.00           | 105395175.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>775648.00</b>    | <b>134125650.00</b>       |
| 671      | PROV DIV RAIBAREILLY        | 8443            | 00     | 108   | xx | xx | xx | NONE | 10019184.00         | 13845811.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 7263555.00          | 38813354.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>17282739.00</b>  | <b>52659165.00</b>        |
| 672      | CONST DIV 1 RAIBAREILLY     | 8443            | 00     | 108   | xx | xx | xx | NONE | 230097.00           | 2415382.00                |
|          |                             | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 240000.00                 |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 372849.00           | 7389955.00                |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>602946.00</b>    | <b>10045337.00</b>        |
| 673      | CONST DIV 2 RAIBAREILLY     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 49488623.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2265544.00          | 57528177.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2265544.00</b>   | <b>107016800.00</b>       |
| 681      | PROV DIV RAMPUR             | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 600178.00                 |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1109999.00          | 6904549.00                |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1109999.00</b>   | <b>7504727.00</b>         |
| 684      | CONST DIV RAMPUR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1007000.00                |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 760920.00           | 13318418.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>760920.00</b>    | <b>14325418.00</b>        |
| 702      | PROV DIV SAHARANPUR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 33043268.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1516370.00          | 136981145.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1516370.00</b>   | <b>170024413.00</b>       |
| 703      | CONST DIV SAHARANPUR        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 15065000.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 6697978.00          | 7612674.00                |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6697978.00</b>   | <b>22677674.00</b>        |
| 705      | CONST DIV 3PWD SAHARANPUR   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1881007039.00             |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 63088343.00         | 2160281260.00             |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>63088343.00</b>  | <b>4041288299.00</b>      |
| 708      | MECH DIV PWD SAHARANPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 45000000.00         | 75704000.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2647580.00          | 58495784.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>47647580.00</b>  | <b>134199784.00</b>       |
| 709      | C D (BHAWAN) PWD SAHARANPUR | 8443            | 00     | 108   | xx | xx | xx | NONE | 769073224.00        | 2169723588.00             |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 73135878.00         | 194553460.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>842209102.00</b> | <b>2364277048.00</b>      |
| 716      | PROV DIV SHAHJAHANPUR       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 52261784.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4923077.00          | 94599647.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4923077.00</b>   | <b>146861431.00</b>       |
| 717      | CONST DIV 1 SHAHJAHANPUR    | 8443            | 00     | 108   | xx | xx | xx | NONE | 14530000.00         | 15255000.00               |
|          |                             | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4655924.00          | 20860323.00               |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>19185924.00</b>  | <b>36115323.00</b>        |

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|----------|---|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 729      | PROV DIV SIDDHARTHANAGAR                              | 8443            | 00     | 108   | xx | xx | xx | NONE | 151000.00          | 196786.00                 |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 151598.00          | 6629085.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>302598.00</b>   | <b>6825871.00</b>         |
| 731      | CONST DIV BANSI SIDDHARTHANAGAR                       | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 398560.00                 |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>398560.00</b>          |
| 732      | CONST DIV I PWD SIDDHARTHANAGAR<br>(HEADQUARTERS ETA) | 8443            | 00     | 108   | xx | xx | xx | NONE | 26176.00           | 6151868.00                |
|          |   | 8671            | 00     | 101   | xx | xx | xx | NONE | 49637.00           | 294327.00                 |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2047638.00         | 15506841.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2123451.00</b>  | <b>21953036.00</b>        |
| 733      | C D-2 (Indo Nepal Border) PWD,<br>Siddharthnagar      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 172411089.00              |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 23945766.00        | 168601180.00              |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>23945766.00</b> | <b>341012269.00</b>       |
| 741      | PROV DIV SITAPUR                                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 1466002.00                |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 5194586.00         | 9825283.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>5194586.00</b>  | <b>11291285.00</b>        |
| 742      | CONST DIV 1 SITAPUR                                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 910110.00                 |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 4231732.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>5141842.00</b>         |
| 744      | CONST DIV 4 PWD SITAPUR                               | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 1217437.00                |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00               | 1550346.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2767783.00</b>         |
| 748      | CONST DIV PWD SITAPUR                                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 51231214.00               |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1945694.00         | 19451907.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1945694.00</b>  | <b>70683121.00</b>        |
| 756      | PROV DIV RABERTSGANJ SONBHADRA                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 142419.00          | 115903721.00              |
|          |   | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 5452.00                   |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 4985094.00         | 126550171.00              |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>5127513.00</b>  | <b>242459344.00</b>       |
| 759      | CONST DIV SONBHADRA                                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 13919500.00        | 75805594.00               |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1859931.00         | 71246374.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15779431.00</b> | <b>147051968.00</b>       |
| 760      | CONST DIV-2 PWD SONBHADRA                             | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 46906151.00               |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2279252.00         | 54836602.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2279252.00</b>  | <b>101742753.00</b>       |
| 766      | PROVINCIAL DIVISION PWD SRAWASTI                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 27822348.00        | 90912544.00               |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2867012.00         | 81789647.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>30689360.00</b> | <b>172702191.00</b>       |
| 769      | PROV DIV ST KABIRNAGAR                                | 8443            | 00     | 108   | xx | xx | xx | NONE | 3702750.00         | 23866909.00               |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1136261.00         | 76253757.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4839011.00</b>  | <b>100120666.00</b>       |
| 776      | P D GYANPUR ST RAVIDASNAGAR                           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 190325000.00              |
|          |   | 8443            | 00     | 108   | xx | xx | xx | TE   | 0.00               | 375000.00                 |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 1630850.00         | 43852240.00               |
|          |   | 8782            | 00     | 102   | 02 | 01 | xx | TE   | 0.00               | -375000.00                |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : PWD**

**SECTION : %**

| DIV CODE | DIVISION                                 | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 776      | P D GYANPUR ST RAVIDASNAGAR              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1630850.00</b>   | <b>234177240.00</b>       |
| 781      | PROV DIV SULTANPUR                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 14573770.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 46801155.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>61374925.00</b>        |
| 784      | CONST DIV 3 SULTANPUR                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 29657000.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 9009159.00          | 28168079.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9009159.00</b>   | <b>57825079.00</b>        |
| 787      | CONST DIV 1 PWD BAHAICH                  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 37691995.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>37691995.00</b>        |
| 791      | PD PWD CSMNAGAR AT GAURIGANJ             | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 30492120.00               |
|          |  | 8443            | 00     | 108   | xx | xx | xx | TE   | -30.00              | -30.00                    |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 30.00                     |
|          |  | 8671            | 00     | 101   | xx | xx | xx | TE   | 30.00               | 30.00                     |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2138151.00          | 44003609.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2138151.00</b>   | <b>74495759.00</b>        |
| 792      | CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 12400.00                  |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 710236.00           | 3353993.00                |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>710236.00</b>    | <b>3366393.00</b>         |
| 816      | PROV DIV UNNAO                           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 45509029.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 8724445.00          | 54679152.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8724445.00</b>   | <b>100188181.00</b>       |
| 817      | CONST DIV 1 UNNAO                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 246700.00           | 11569085.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 684939.00           | 10227627.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>931639.00</b>    | <b>21796712.00</b>        |
| 846      | PROV DIV VARANASI                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 6511513.00          | 502298211.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 2487364.00          | 350701160.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8998877.00</b>   | <b>852999371.00</b>       |
| 847      | CONST DIV 2 PWD VARANASI                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 5941539.00          | 635900580.00              |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 190970616.00        | 663818747.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>196912155.00</b> | <b>1299719327.00</b>      |
| 849      | TY E&M DIV VARANASI                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 3268396.00          | 82789421.00               |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 183428.00           | 285553.00                 |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 11775752.00         | 83341436.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15227576.00</b>  | <b>166416410.00</b>       |
| 850      | N H DIV 1 VARANASI                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 500590.00                 |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 201382.00                 |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>701972.00</b>          |
| 855      | CONS DIV 1 VARANASI                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 91968053.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 5935831.00          | 150064660.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>5935831.00</b>   | <b>242032713.00</b>       |
| 856      | PROV DIV KANSHIRAM NAGAR                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 50477000.00               |
|          |  | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 742692.00           | 2715684.00                |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>742692.00</b>    | <b>53192684.00</b>        |
| 857      | Construction Division, PWD, Kanshiram    | 8782            | 00     | 102   | 02 | 01 | xx | NONE | 0.00                | 1204863.00                |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : PWD**

**SECTION : %**

| <b>DIV CODE</b> | <b>DIVISION</b>                             | <b>HEAD</b>     | <b>SUB_MH</b> | <b>MINOR</b> | <b>SH</b> | <b>DH</b> | <b>OH</b> | <b>TYPE</b> | <b>CURRENT JAN 2025</b> | <b>PROGRESSIVE UPTO JAN 2025</b> |
|-----------------|---|-----------------|---------------|--------------|-----------|-----------|-----------|-------------|-------------------------|----------------------------------|
| 857             | Construction Division, PWD, Kanshiram Nagar | <b>DIV TOT:</b> |               |              |           |           |           |             | 0.00                    | 1204863.00                       |
| 858             | Construction Division 3, Varanasi           | 8443            | 00            | 108          | xx        | xx        | xx        | NONE        | 0.00                    | 7555481.00                       |
|                 |   | 8782            | 00            | 102          | 02        | 01        | xx        | NONE        | 34578.00                | 20267276.00                      |
|                 |   | <b>DIV TOT:</b> |               |              |           |           |           |             | 34578.00                | 27822757.00                      |
| <b>G.TOTAL:</b> |   |                 |               |              |           |           |           |             | 20842125469.00          | 134265222627.00                  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                     | GRNT    | MH   |          |     |    |    |    |      | CURRENT MONTH - JAN 2025 |             |              | PROGRESSIVE UPTO - JAN 2025 |             |               |               |
|------|------------------------------|---------|------|----------|-----|----|----|----|------|--------------------------|-------------|--------------|-----------------------------|-------------|---------------|---------------|
|      |                              |         |      | SMH      | MIN | SH | DH | OH | P/NP | V/C                      | 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         | 32951.00                    | 0.00        | 0.00          | 362461.00     |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 32951.00     | 0.00                        | 0.00        | 362461.00     |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 32951.00     | 0.00                        | 0.00        | 362461.00     |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 32951.00                    | 0.00        | 0.00          | 362461.00     |
| 021  | TUBEWELL DIV I ALIGARH       | 0000    | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 1744000.00                  | 0.00        | 0.00          | 2105200.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 1744000.00   | 0.00                        | 0.00        | 2105200.00    |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 1744000.00   | 0.00                        | 0.00        | 2105200.00    |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 1744000.00                  | 0.00        | 0.00          | 2105200.00    |
| 022  | TUBEWELL DIV 2 ALIGARH       | 0000    | 8443 | 00       | 108 | xx | xx | 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     |               |
|      |                              |         | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 625000.00     |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 625000.00     |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 928000.00     |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 928000.00     |
| 032  | NARORA LGC DIV ALIGARH       | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 2999803.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 2999803.00    |               |
|      |                              |         | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 3241251.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 3241251.00    |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 6241054.00    |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 6241054.00    |
| 033  | ALIGARH GC DIV ALIGARH       | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 12513264.00   |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 12513264.00   |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 12513264.00   |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 12513264.00   |
| 062  | FLOOD WORKS DIV ALLAHABAD    | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00         | 129522236.00                | 0.00        | 0.00          | 1164270713.00 |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 129522236.00 | 0.00                        | 0.00        | 1164270713.00 |               |
|      |                              |         | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 10000000.00                 | 0.00        | 0.00          | 1327529568.00 |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 10000000.00  | 0.00                        | 0.00        | 1327529568.00 |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 139522236.00 | 0.00                        | 0.00        | 2491800281.00 |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 139522236.00                | 0.00        | 0.00          | 2491800281.00 |
| 063  | IR W S DIV NAINI ALLAHABAD   | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00         | 8406570.00                  | 0.00        | 0.00          | 85454910.00   |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 8406570.00   | 0.00                        | 0.00        | 85454910.00   |               |
|      |                              |         | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 11951408.00                 | 0.00        | 0.00          | 80289663.00   |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 11951408.00  | 0.00                        | 0.00        | 80289663.00   |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 20357978.00  | 0.00                        | 0.00        | 165744573.00  |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 20357978.00                 | 0.00        | 0.00          | 165744573.00  |
| 067  | BELAN CANAL DIV ALLAHABAD    | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 2002037.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 2002037.00    |               |
|      |                              |         | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 2002074.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 2002074.00    |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 4004111.00    |               |
|      |                              | DIV TOT |      |          |     |    |    |    |      |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 4004111.00    |
| 101  | IRRI DIV TANDA AMBEDKARNAGAR | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 7244963.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 7244963.00    |               |
|      |                              |         | 8782 | 00       | 102 | 01 | 03 | xx | None |                          | 0.00        | 0.00         | 0.00                        | 0.00        | 0.00          | 2552222.00    |
|      |                              |         |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 2552222.00    |               |
|      |                              |         |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00         | 0.00                        | 0.00        | 9797185.00    |               |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                        | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |            | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|---------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|------------|-----------------------------|------------|--------------|
|      |                                 |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND  | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 101  | IRRI DIV TANDA<br>AMBEDKARNAGAR | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 9797185.00   |
| 107  | IRRG DIV DIBYAPUR<br>AURIAYA    | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 53611828.00  |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 53611828.00  |
|      |                                 |         | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 62605355.00  |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 62605355.00  |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 116217183.00 |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 116217183.00 |
| 112  | TUBEWELL DIV<br>AZAMGARH        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2002752.00   |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2002752.00   |
|      |                                 |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 290000.00    |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 290000.00    |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2292752.00   |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2292752.00   |
| 115  | SSK 23 AZAMGARH                 | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 990.00       |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 990.00       |
|      |                                 |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 51425.00   | 0.00                        | 0.00       | 52415.00     |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 51425.00   | 0.00                        | 0.00       | 52415.00     |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 51425.00   | 0.00                        | 0.00       | 53405.00     |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 51425.00   | 0.00                        | 0.00       | 53405.00     |
| 116  | SSK 32 AZAMGARH                 | 0000    | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 78864.00     |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 78864.00     |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 78864.00     |
|      |                                 | 0094    | 4700 | 80     | 799 | 04 | 04 | 37 | Plan     |     | 0.00                     | 0.00       | 0.00       | -78864.00                   | 0.00       | -78864.00    |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | -78864.00                   | 0.00       | -78864.00    |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00       | -78864.00                   | 0.00       | -78864.00    |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | -78864.00                   | 0.00       | 0.00         |
| 126  | TUBEWELL DIV I BADAUN           | 0000    | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 527859.00  | 0.00                        | 0.00       | 527859.00    |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 527859.00  | 0.00                        | 0.00       | 527859.00    |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 527859.00  | 0.00                        | 0.00       | 527859.00    |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 527859.00  | 0.00                        | 0.00       | 527859.00    |
| 127  | TUBEWELL DIV II<br>BADAUN       | 0000    | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1319820.00   |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1319820.00   |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1319820.00   |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1319820.00   |
| 128  | TUBEWELL DIV III<br>BADAUN      | 0000    | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 535602.00    |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 535602.00    |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 535602.00    |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 535602.00    |
| 199  | TUBEWELL DIV BANDA              | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2150000.00 | 0.00                        | 0.00       | 2150000.00   |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2150000.00 | 0.00                        | 0.00       | 2150000.00   |
|      |                                 |         | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 2150000.00 | 0.00                        | 0.00       | 2150000.00   |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2150000.00 | 0.00                        | 0.00       | 2150000.00   |
|      |                                 |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 4300000.00 | 0.00                        | 0.00       | 4300000.00   |
|      |                                 | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 4300000.00 | 0.00                        | 0.00       | 4300000.00   |
| 201  | MINOR LIFT BANDA                | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2850811.00   |
|      |                                 |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2850811.00   |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                   | GRNT    | MH   | SMH    | MIN | SH       | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|----------------------------|---------|------|--------|-----|----------|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                            |         |      |        |     |          |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 201  | MINOR LIFT BANDA           | 0000    | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 2500000.00  | 0.00                        | 0.00       | 2500000.00   |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 2500000.00  | 0.00                        | 0.00       | 2500000.00   |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 2500000.00  | 0.00                        | 0.00       | 5350811.00   |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 2500000.00  | 0.00                        | 0.00       | 5350811.00   |
| 222  | TUBEWELL DIV I BAREILLY    | 0000    | 8443 | 00     | 108 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 908000.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 908000.00    |
|      |                            |         | 8671 | 00     | 101 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 179880.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 179880.00    |
|      |                            |         | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1377000.00   |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1377000.00   |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2464880.00   |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2464880.00   |
| 224  | TUBEWELL DIV II BAREILLY   | 0000    | 8443 | 00     | 108 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 901548.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 901548.00    |
|      |                            |         | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 901548.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 901548.00    |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1803096.00   |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1803096.00   |
| 226  | IRRI WORKSHOP DIV BAREILLY | 0000    | 8443 | 00     | 108 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 4215798.00  | 0.00                        | 0.00       | 44968686.00  |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 4215798.00  | 0.00                        | 0.00       | 44968686.00  |
|      |                            |         | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 10038000.00 | 0.00                        | 0.00       | 97578450.00  |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 10038000.00 | 0.00                        | 0.00       | 97578450.00  |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 14253798.00 | 0.00                        | 0.00       | 142547136.00 |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 14253798.00 | 0.00                        | 0.00       | 142547136.00 |
| 227  | HEAD WORK SC DIV BAREILLY  | 0000    | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 30803.00     |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 30803.00     |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 30803.00     |
|      |                            | 0094    | 2700 | 80     | 799 | 04       | 04 | 37 | Plan |     | 0.00                     | 0.00       | 0.00        | -30803.00                   | 0.00       | -30803.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | -30803.00                   | 0.00       | -30803.00    |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 0.00        | -30803.00                   | 0.00       | -30803.00    |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | -30803.00                   | 0.00       | 0.00         |
| 230  | FLOOD DIVISION BAREILLY    | 0000    | 8443 | 00     | 108 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 393102.00   | 0.00                        | 0.00       | 3685129.00   |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 393102.00   | 0.00                        | 0.00       | 3685129.00   |
|      |                            |         | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4541000.00   |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4541000.00   |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 393102.00   | 0.00                        | 0.00       | 8226129.00   |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 393102.00   | 0.00                        | 0.00       | 8226129.00   |
| 267  | TUBEWELL DIV I BIJNORE     | 0000    | 8443 | 00     | 108 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 992000.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 992000.00    |
|      |                            |         | 8671 | 00     | 101 | xx       | xx | xx | None |     | 0.00                     | 0.00       | 116852.00   | 0.00                        | 0.00       | 363852.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 116852.00   | 0.00                        | 0.00       | 363852.00    |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 116852.00   | 0.00                        | 0.00       | 1355852.00   |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 116852.00   | 0.00                        | 0.00       | 1355852.00   |
| 286  | IW DIV NORTH BULANDSHAHAR  | 0000    | 8782 | 00     | 102 | 01       | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 474000.00    |
|      |                            |         |      | MH TOT |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 474000.00    |
|      |                            |         |      |        |     | GRNT TOT |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 474000.00    |
|      |                            | DIV TOT |      |        |     |          |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 474000.00    |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                        | GRNT    | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C  | CURRENT MONTH - JAN 2025 |              |              | PROGRESSIVE UPTO - JAN 2025 |            |              |              |
|------|---------------------------------|---------|------|----------|-----|----|----|----|------|------|--------------------------|--------------|--------------|-----------------------------|------------|--------------|--------------|
|      |                                 |         |      |          |     |    |    |    |      |      | VOTED_EXPND              | CHRG_EXPND   | TOT_EXPND    | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |              |
| 294  | UMBGC DN KHURJA<br>BULANDSHAHAR | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 4776217.00   | 0.00                        | 0.00       | 19836916.00  |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 4776217.00   | 0.00                        | 0.00       | 19836916.00  |              |
|      |                                 |         | 8782 | 00       | 102 | 01 | 03 | xx | None |      |                          | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 179834839.00 |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 179834839.00 |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 4776217.00   | 0.00                        | 0.00       | 0.00         | 199671755.00 |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 4776217.00   | 0.00         | 0.00                        | 0.00       | 199671755.00 |              |
| 298  | BDGC DIV<br>BULANDSHAHAR        | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 179202430.00 | 0.00                        | 0.00       | 403933233.00 |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 179202430.00 | 0.00                        | 0.00       | 403933233.00 |              |
|      |                                 |         | 8782 | 00       | 102 | 01 | 03 | xx | None |      |                          | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 304095334.00 |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 304095334.00 |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 179202430.00 | 0.00                        | 0.00       | 0.00         | 708028567.00 |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 179202430.00 | 0.00         | 0.00                        | 0.00       | 708028567.00 |              |
| 336  | TUBEWELL DIV<br>CHANDALI        | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 929200.00    |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 929200.00    |              |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 929200.00    |              |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 0.00         | 0.00         | 0.00                        | 929200.00  |              |              |
| 418  | TUBEWELL DIV ETAH               | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 339350.00    |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 339350.00    |              |
|      |                                 |         | 8671 | 00       | 101 | xx | xx | xx | None |      |                          | 0.00         | 0.00         | 214000.00                   | 0.00       | 0.00         | 553350.00    |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 214000.00    | 0.00                        | 0.00       | 0.00         | 553350.00    |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 214000.00    | 0.00                        | 0.00       | 0.00         | 892700.00    |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 214000.00    | 0.00         | 0.00                        | 0.00       | 892700.00    |              |
| 423  | TUBEWELL DIV<br>KANSHIRAM NAGAR | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 1826310.00   |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 1826310.00   |              |
|      |                                 |         | 8671 | 00       | 101 | xx | xx | xx | None |      |                          | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 558800.00    |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 558800.00    |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 2385110.00   |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 2385110.00   |              |
| 430  | TUBEWELL DIV 1<br>ETAWAH        | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 221700.00    |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 221700.00    |              |
|      |                                 |         | 8782 | 00       | 102 | 01 | 03 | xx | None |      |                          | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 602920.00    |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 602920.00    |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 824620.00    |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 824620.00    |              |
| 440  | IRRI DIV FAIZABAD               | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 13690819.00  | 0.00                        | 0.00       | 198653836.00 |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 13690819.00  | 0.00                        | 0.00       | 0.00         | 198653836.00 |
|      |                                 |         | 8782 | 00       | 102 | 01 | 03 | xx | None |      |                          | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 268390500.00 |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 268390500.00 |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 13690819.00  | 0.00                        | 0.00       | 0.00         | 467044336.00 |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 13690819.00  | 0.00         | 0.00                        | 0.00       | 467044336.00 |              |
| 441  | SARYU CAN C D<br>FAIZABAD       | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 4159143.00   |              |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 4159143.00   |
|      |                                 |         | 8782 | 00       | 102 | 01 | 03 | xx | None |      |                          | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 4481000.00   |
|      |                                 |         |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 4481000.00   |
|      |                                 |         |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 0.00         | 8640143.00   |
|      |                                 | DIV TOT |      |          |     |    |    |    |      | 0.00 | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00       | 8640143.00   |              |
| 449  | W/S EREC DIV KANPUR             | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00         | 1522121.00   | 0.00                        | 0.00       | 58083393.00  |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                     | GRNT | MH   | CURRENT MONTH - JAN 2025 |     |    |    |    |          | PROGRESSIVE UPTO - JAN 2025 |             |             |             |             |              |              |
|------|------------------------------|------|------|--------------------------|-----|----|----|----|----------|-----------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
|      |                              |      |      | SMH                      | MIN | SH | DH | OH | P/NP     | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND   | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND    |
| 449  | W/S EREC DIV KANPUR          | 0000 | 8443 | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 1522121.00  | 0.00        | 0.00        | 58083393.00  |              |
|      |                              |      | 8782 | 00                       | 102 | 01 | 03 | xx | None     |                             | 0.00        | 0.00        | 8526000.00  | 0.00        | 0.00         | 23522000.00  |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 8526000.00  | 0.00        | 0.00        | 23522000.00  |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 10048121.00 | 0.00        | 0.00        | 81605393.00  |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 10048121.00 | 0.00        | 0.00        | 81605393.00  |              |
| 489  | IRRI CONS DIV FIROZABAD      | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 1000000.00  | 0.00        | 0.00         | 6523340.00   |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 1000000.00  | 0.00        | 0.00        | 6523340.00   |              |
|      |                              |      | 8782 | 00                       | 102 | 01 | 03 | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 4000000.00   |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 4000000.00   |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 1000000.00  | 0.00        | 0.00        | 10523340.00  |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 1000000.00  | 0.00        | 0.00        | 10523340.00  |              |
| 502  | IRRI C D GHAZIABAD           | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 16512351.00 | 0.00        | 0.00         | 75276273.00  |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 16512351.00 | 0.00        | 0.00        | 75276273.00  |              |
|      |                              |      | 8782 | 00                       | 102 | 01 | 03 | xx | None     |                             | 0.00        | 0.00        | 43265000.00 | 0.00        | 0.00         | 198415849.00 |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 43265000.00 | 0.00        | 0.00        | 198415849.00 |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 59777351.00 | 0.00        | 0.00        | 273692122.00 |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 59777351.00 | 0.00        | 0.00        | 273692122.00 |              |
| 512  | TUBE WELL DIV 1 GHAZIPUR     | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 71934.00    | 0.00        | 0.00         | 729734.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 71934.00    | 0.00        | 0.00        | 729734.00    |              |
|      |                              |      | 8782 | 00                       | 102 | 01 | 03 | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 276000.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 276000.00    |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 71934.00    | 0.00        | 0.00        | 1005734.00   |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 71934.00    | 0.00        | 0.00        | 1005734.00   |              |
| 513  | TUBE WELL DIV 2 GHAZIPUR     | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 389977.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 389977.00    |              |
|      |                              |      | 8782 | 00                       | 102 | 01 | 03 | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 390600.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 390600.00    |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 780577.00    |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 780577.00    |              |
| 517  | DEOKALI PU CD 2 GHAZIPUR     | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 340562.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 340562.00    |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 340562.00    |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 340562.00    |              |
| 532  | S N K 2 GONDA                | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 3489300.00   |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 3489300.00   |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 3489300.00   |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 3489300.00   |              |
| 535  | SARYU CAN DN 5 GONDA         | 0000 | 8443 | 00                       | 108 | xx | xx | xx | None     |                             | 0.00        | 0.00        | 820800.00   | 0.00        | 0.00         | 820800.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 820800.00   | 0.00        | 0.00        | 820800.00    |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 820800.00   | 0.00        | 0.00        | 820800.00    |              |
|      |                              |      |      | DIV TOT                  |     |    |    |    |          | 0.00                        | 0.00        | 820800.00   | 0.00        | 0.00        | 820800.00    |              |
| 537  | CHIT DAM CONST DIV BALRAMPUR | 0000 | 8782 | 00                       | 102 | 01 | 03 | xx | None     |                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 41331.00     |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 41331.00     |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 0.00        | 0.00        | 0.00        | 41331.00     |              |
|      |                              | 0094 | 4700 | 80                       | 799 | 04 | 04 | 37 | Plan     |                             | 0.00        | 0.00        | 0.00        | -41331.00   | 0.00         | -41331.00    |
|      |                              |      |      | MH TOT                   |     |    |    |    |          | 0.00                        | 0.00        | 0.00        | -41331.00   | 0.00        | -41331.00    |              |
|      |                              |      |      |                          |     |    |    |    | GRNT TOT | 0.00                        | 0.00        | 0.00        | -41331.00   | 0.00        | -41331.00    |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                         | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|----------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                  |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 537  | CHIT DAM CONST DIV<br>BALRAMPUR  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -41331.00                   | 0.00       | 0.00         |
| 552  | TUBE WELL DIV 1<br>GORAKHPUR     | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 234700.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 234700.00    |
|      |                                  |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 234700.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 234700.00    |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 469400.00    |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 469400.00    |
| 558  | IRRI W/S DIV<br>GORAKHPUR        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 39687626.28 | 0.00                        | 0.00       | 305271646.83 |
|      |                                  |         |      | 00     | 108 | xx | xx | xx | TE_None  | XX  | 0.00                     | 0.00       | 0.60        | 0.00                        | 0.00       | 0.60         |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 39687626.88 | 0.00                        | 0.00       | 305271647.43 |
|      |                                  |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 59773.00     |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 59773.00     |
|      |                                  |         | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 26349884.00 | 0.00                        | 0.00       | 177270127.00 |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 26349884.00 | 0.00                        | 0.00       | 177270127.00 |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 66037510.88 | 0.00                        | 0.00       | 482601547.43 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 66037510.88 | 0.00                        | 0.00       | 482601547.43 |
| 584  | HAR SHARDA CL D<br>HARDOI        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5500000.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5500000.00   |
|      |                                  |         | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5500000.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5500000.00   |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 11000000.00  |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 11000000.00  |
| 613  | TUBE WELL DIV 1<br>JAUNPUR       | 0000    | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 17742.00     |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 17742.00     |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 17742.00     |
|      |                                  | 0094    | 4702 | 00     | 799 | 04 | 04 | 37 | Plan     |     | 0.00                     | 0.00       | 0.00        | -17742.00                   | 0.00       | -17742.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -17742.00                   | 0.00       | -17742.00    |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | -17742.00                   | 0.00       | -17742.00    |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -17742.00                   | 0.00       | 0.00         |
| 623  | IRRI CONST DIV 5<br>JHANSI       | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2958621.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2958621.00   |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2958621.00   |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2958621.00   |
| 627  | IRRI W/S DIV JHANSI              | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 13117286.00 | 0.00                        | 0.00       | 89807740.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 13117286.00 | 0.00                        | 0.00       | 89807740.00  |
|      |                                  |         | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 5330000.00  | 0.00                        | 0.00       | 36258000.00  |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 5330000.00  | 0.00                        | 0.00       | 36258000.00  |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 18447286.00 | 0.00                        | 0.00       | 126065740.00 |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 18447286.00 | 0.00                        | 0.00       | 126065740.00 |
| 628  | JHANSI DIV BETWA<br>CANAL JHANSI | 0000    | 8782 | 00     | 102 | 01 | 03 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 150000.00    |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 150000.00    |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 150000.00    |
|      |                                  | 0094    | 2700 | 80     | 799 | 04 | 04 | 37 | Plan     |     | 0.00                     | 0.00       | 0.00        | -150000.00                  | 0.00       | -150000.00   |
|      |                                  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -150000.00                  | 0.00       | -150000.00   |
|      |                                  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 0.00        | -150000.00                  | 0.00       | -150000.00   |
|      |                                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | -150000.00                  | 0.00       | 0.00         |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                          | GRNT    | MH   | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |             |              |             |              |              |
|------|-----------------------------------|---------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|--------------|
|      |                                   |         |      | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND    | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND    |
| 631  | LIFT CANAL DIV JHANSI             | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 215772.00    | 0.00        | 0.00         | 1657187.00   |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 215772.00   | 0.00         | 0.00        | 1657187.00   |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 215772.00   | 0.00         | 0.00        | 1657187.00   |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 215772.00                   | 0.00        | 0.00        | 1657187.00   |             |              |              |
| 643  | MGCC DIV-4 AMROHA JYOTIVA F NAGAR | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 5401746.00   |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 5401746.00   |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 5401746.00   |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00        | 5401746.00   |             |              |              |
| 646  | TUBE WELL DIV KANNAUJ             | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 338995.00    |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 338995.00    |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 338995.00    |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 0.00                        | 0.00        | 0.00        | 338995.00    |             |              |              |
| 651  | TUBE WELL DIV 1 KANPUR            | 0000    | 8782 | 00                       | 102 | 01 | 03 | xx   | None |                             | 0.00        | 0.00        | 31342.00     | 0.00        | 0.00         | 697677.00    |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 31342.00    | 0.00         | 0.00        | 697677.00    |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 31342.00    | 0.00         | 0.00        | 697677.00    |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 31342.00                    | 0.00        | 0.00        | 697677.00    |             |              |              |
| 657  | IRRI W/S DIV KANPUR               | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 40102129.00  | 0.00        | 0.00         | 489173251.00 |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 40102129.00 | 0.00         | 0.00        | 489173251.00 |              |
|      |                                   |         | 8782 | 00                       | 102 | 01 | 03 | xx   | None |                             | 0.00        | 0.00        | 8423595.00   | 0.00        | 0.00         | 40988402.00  |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 8423595.00  | 0.00         | 0.00        | 40988402.00  |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 48525724.00 | 0.00         | 0.00        | 530161653.00 |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 48525724.00                 | 0.00        | 0.00        | 530161653.00 |             |              |              |
| 659  | BAR C D 2 KANPUR                  | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 8333820.00   | 0.00        | 0.00         | 42006054.00  |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 8333820.00  | 0.00         | 0.00        | 42006054.00  |              |
|      |                                   |         | 8782 | 00                       | 102 | 01 | 03 | xx   | None |                             | 0.00        | 0.00        | 8250000.00   | 0.00        | 0.00         | 92866000.00  |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 8250000.00  | 0.00         | 0.00        | 92866000.00  |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 16583820.00 | 0.00         | 0.00        | 134872054.00 |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 16583820.00                 | 0.00        | 0.00        | 134872054.00 |             |              |              |
| 661  | PARI BHAN KHAND KANPUR            | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 992999.00    | 0.00        | 0.00         | 18111176.00  |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 992999.00   | 0.00         | 0.00        | 18111176.00  |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 992999.00   | 0.00         | 0.00        | 18111176.00  |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 992999.00                   | 0.00        | 0.00        | 18111176.00  |             |              |              |
| 662  | L G C DIV KANPUR                  | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 1650628.00   | 0.00        | 0.00         | 1650628.00   |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 1650628.00  | 0.00         | 0.00        | 1650628.00   |              |
|      |                                   |         | 8782 | 00                       | 102 | 01 | 03 | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 622000.00    |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 622000.00    |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 1650628.00  | 0.00         | 0.00        | 2272628.00   |              |
|      |                                   | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 1650628.00                  | 0.00        | 0.00        | 2272628.00   |             |              |              |
| 663  | IRRI DIV KANPUR DEHAT             | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 24882132.00  | 0.00        | 0.00         | 185310496.00 |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 24882132.00 | 0.00         | 0.00        | 185310496.00 |              |
|      |                                   |         | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 32680.00     |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 32680.00     |              |
|      |                                   |         | 8782 | 00                       | 102 | 01 | 03 | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 225246497.00 |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 225246497.00 |              |
|      |                                   |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 24882132.00 | 0.00         | 0.00        | 410589673.00 |              |
|      |                                   | 0094    | 4700 | 80                       | 799 | 04 | 04 | 37   | Plan |                             | 0.00        | 0.00        | 0.00         | -521497.00  | 0.00         | -521497.00   |
|      |                                   |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | -521497.00   | 0.00        | -521497.00   |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                                    | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C  | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |              |
|------|---|------|------|-----|-----|----|----|----|----------|------|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
|      |   |      |      |     |     |    |    |    |          |      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |              |
| 663  | IRRI DIV KANPUR DEHAT                       | 0094 |      |     |     |    |    |    |          |      |                          | 0.00       | 0.00      | 0.00                        | -521497.00 | 0.00      | -521497.00   |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 24882132.00                 | -521497.00 | 0.00      | 410068176.00 |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1018606.00   |
| 664  | BARRAGE MECHANICAL MAMT. DIV KANPUR         | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1018606.00   |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1018606.00   |
|      |   |      |      |     |     |    |    |    |          |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1018606.00   |
|      |   |      |      |     |     |    |    |    | 8782     | 00   | 102                      | 01         | 03        | xx                          | None       |           | 0.00         |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1018606.00   |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 2037212.00   |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 2037212.00   |
| 674  | TUBE WELL DIV 1 KHERI                       | 0000 | 8782 | 00  | 102 | 01 | 03 | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 884000.00    |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 884000.00    |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 884000.00    |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 884000.00    |
|      |   |      |      |     |     |    |    |    |          |      |                          | 0.00       | 0.00      | 0.00                        | -884000.00 | 0.00      | -884000.00   |
|      |   |      |      |     |     |    |    |    | 0094     | 4702 | 00                       | 799        | 04        | 04                          | 37         | Plan      |              |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | -884000.00 | 0.00      | -884000.00   |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | -884000.00 | 0.00      | -884000.00   |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | -884000.00 | 0.00      | 0.00         |
| 685  | IRRI CONST DIV 1 LALITPUR                   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 1242492.00                  | 0.00       | 0.00      | 58936418.00  |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 1242492.00                  | 0.00       | 0.00      | 58936418.00  |
|      |   |      |      |     |     |    |    |    |          |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 66676839.00  |
|      |   |      |      |     |     |    |    |    | 8782     | 00   | 102                      | 01         | 03        | xx                          | None       |           | 0.00         |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 66676839.00  |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 1242492.00                  | 0.00       | 0.00      | 125613257.00 |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 1242492.00                  | 0.00       | 0.00      | 125613257.00 |
| 686  | IRRI CONST DIV 2 LALITPUR                   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 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   |
| 688  | RAJGHAT CANAL CONST DIV LALITPUR            | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1569846.00   |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1569846.00   |
|      |   |      |      |     |     |    |    |    |          |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 638846.00    |
|      |   |      |      |     |     |    |    |    | 8782     | 00   | 102                      | 01         | 03        | xx                          | None       |           | 0.00         |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 638846.00    |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 2208692.00   |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 2208692.00   |
| 693  | IRRI DIV LUCKNOW                            | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 761660.00    |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 761660.00    |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 761660.00    |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 761660.00    |
| 695  | TUBE WELL CONST DIV LUCKNOW                 | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 21754.00     |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 21754.00     |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 21754.00     |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 21754.00     |
| 699  | Irrigation Dam Automation Division, Lucknow | 0000 | 8782 | 00  | 102 | 01 | 03 | xx | None     |      |                          | 0.00       | 0.00      | 8914000.00                  | 0.00       | 0.00      | 8914000.00   |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 8914000.00                  | 0.00       | 0.00      | 8914000.00   |
|      |   |      |      |     |     |    |    |    | GRNT TOT |      |                          | 0.00       | 0.00      | 8914000.00                  | 0.00       | 0.00      | 8914000.00   |
|      |   |      |      |     |     |    |    |    | DIV TOT  |      |                          | 0.00       | 0.00      | 8914000.00                  | 0.00       | 0.00      | 8914000.00   |
| 702  | LUCKNOW DIV SHARDA CANAL LUCKNOW            | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |      |                          | 0.00       | 0.00      | 459967.00                   | 0.00       | 0.00      | 15906084.00  |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 459967.00                   | 0.00       | 0.00      | 15906084.00  |
|      |   |      |      |     |     |    |    |    |          |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 31725818.00  |
|      |   |      |      |     |     |    |    |    | 8782     | 00   | 102                      | 01         | 03        | xx                          | None       |           | 0.00         |
|      |   |      |      |     |     |    |    |    | MH TOT   |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 31725818.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE     | DIVISION                            | GRNT     | MH   | SMH  | MIN | SH  | DH | OH | P/NP | V/C  | CURRENT MONTH - JAN 2025 |             |           | PROGRESSIVE UPTO - JAN 2025 |              |           |              |              |
|----------|-------------------------------------|----------|------|------|-----|-----|----|----|------|------|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|--------------|
|          |                                     |          |      |      |     |     |    |    |      |      | VOTED_EXPND              | CHRG_EXPND  | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND   | TOT_EXPND |              |              |
| 702      | LUCKNOW DIV SHARDA<br>CANAL LUCKNOW | 0000     |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 459967.00                   | 0.00         | 0.00      | 47631902.00  |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 459967.00                   | 0.00         | 0.00      | 47631902.00  |              |
|          |                                     | DIV TOT  |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 459967.00                   | 0.00         | 0.00      | 47631902.00  |              |
| 703      | SHARDA CANAL DIV 2<br>LUCKNOW       | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 10573136.00                 | 0.00         | 0.00      | 10573136.00  |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 10573136.00                 | 0.00         | 0.00      | 10573136.00  |              |
|          |                                     |          | 8782 | 00   | 102 | 01  | 03 | xx | None |      |                          |             | 0.00      | 0.00                        | 0.00         | 0.00      | 0.00         | 10000000.00  |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 10000000.00  |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 10573136.00                 | 0.00         | 0.00      | 20573136.00  |              |
| DIV TOT  |                                     |          |      |      |     |     |    |    |      | 0.00 | 0.00                     | 10573136.00 | 0.00      | 0.00                        | 20573136.00  |           |              |              |
| 721      | IRRI DIV HATHARAS<br>MAHAMAYA NAGAR | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 168253.00    |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 168253.00    |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 168253.00    |              |
| DIV TOT  |                                     |          |      |      |     |     |    |    |      | 0.00 | 0.00                     | 0.00        | 0.00      | 0.00                        | 168253.00    |           |              |              |
| 727      | TUBE WELL DIV<br>MAHARAJGANJ        | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 671073.00    |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 671073.00    |              |
|          |                                     |          | 8782 | 00   | 102 | 01  | 03 | xx | None |      |                          |             | 0.00      | 0.00                        | 0.00         | 0.00      | 0.00         | 460671.00    |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 460671.00    |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 1131744.00   |              |
| DIV TOT  |                                     |          |      |      |     |     |    |    |      | 0.00 | 0.00                     | 0.00        | 0.00      | 0.00                        | 1131744.00   |           |              |              |
| 743      | IRRI CONST DIV<br>MATHURA           | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 4526593.00                  | 0.00         | 0.00      | 19789142.00  |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 4526593.00                  | 0.00         | 0.00      | 19789142.00  |              |
|          |                                     |          | 8782 | 00   | 102 | 01  | 03 | xx | None |      |                          |             | 0.00      | 0.00                        | 2750000.00   | 0.00      | 0.00         | 8250000.00   |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 2750000.00                  | 0.00         | 0.00      | 8250000.00   |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 7276593.00                  | 0.00         | 0.00      | 28039142.00  |              |
| DIV TOT  |                                     |          |      |      |     |     |    |    |      | 0.00 | 0.00                     | 7276593.00  | 0.00      | 0.00                        | 28039142.00  |           |              |              |
| 747      | UPER DIN AGRA CANAL<br>MATHURA      | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 14355498.00                 | 0.00         | 0.00      | 58926511.00  |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 14355498.00                 | 0.00         | 0.00      | 58926511.00  |              |
|          |                                     |          | 8782 | 00   | 102 | 01  | 03 | xx | None |      |                          |             | 0.00      | 0.00                        | 510000.00    | 0.00      | 0.00         | 177886224.00 |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 510000.00                   | 0.00         | 0.00      | 177886224.00 |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 14865498.00                 | 0.00         | 0.00      | 236812735.00 |              |
| DIV TOT  |                                     |          |      |      |     |     |    |    |      | 0.00 | 0.00                     | 14865498.00 | 0.00      | 0.00                        | 236812735.00 |           |              |              |
| 752      | TUBE WELL DIV MAU                   | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 961200.00    |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 961200.00    |              |
|          |                                     |          | 8782 | 00   | 102 | 01  | 03 | xx | None |      |                          |             | 0.00      | 0.00                        | 0.00         | 0.00      | 0.00         | 961200.00    |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 961200.00    |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 1922400.00   |              |
|          |                                     |          | 0094 | 4702 | 00  | 799 | 03 | 00 | 37   | Plan |                          |             | 0.00      | 0.00                        | 0.00         | 355316.00 | 0.00         | 355316.00    |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 0.00                        | -355316.00   | 0.00      | -355316.00   |              |
| 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                        | 1922400.00   |           |              |              |
| 759      | IRRI W/S DIV MEERUT                 | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 3487591.00                  | 0.00         | 0.00      | 51412633.00  |              |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 3487591.00                  | 0.00         | 0.00      | 51412633.00  |              |
|          |                                     |          | 8782 | 00   | 102 | 01  | 03 | xx | None |      |                          |             | 0.00      | 0.00                        | 7599006.00   | 0.00      | 0.00         | 61448536.00  |
|          |                                     | MH TOT   |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 7599006.00                  | 0.00         | 0.00      | 61448536.00  |              |
|          |                                     | GRNT TOT |      |      |     |     |    |    |      |      |                          | 0.00        | 0.00      | 11086597.00                 | 0.00         | 0.00      | 112861169.00 |              |
| DIV TOT  |                                     |          |      |      |     |     |    |    |      | 0.00 | 0.00                     | 11086597.00 | 0.00      | 0.00                        | 112861169.00 |           |              |              |
| 760      | DRAINAGE DIV I                      | 0000     | 8443 | 00   | 108 | xx  | xx | xx | None |      |                          | 0.00        | 0.00      | 0.00                        | 0.00         | 0.00      | 14627025.00  |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                                    | GRNT     | MH      | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |             |              |             |              |
|------|---|----------|---------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|
|      |   |          |         | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND    | VOTED_EXPND | CHRG_EXPND   |
| 760  | DRAINAGE DIV I<br>MEERUT                    | 0000     | 8443    | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 14627025.00  |
|      |   |          | 8782    | 00                       | 102 | 01 | 03 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 25835000.00  |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 25835000.00  |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 40462025.00  |
|      | DIV TOT                                     |          |         |                          |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 40462025.00  |
| 763  | ANUPSAGAR BGC<br>MEERUT                     | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 419300.00    |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 419300.00    |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 419300.00    |
|      |   |          | DIV TOT |                          |     |    |    |      |      |                             |             | 0.00        | 0.00         | 0.00        | 0.00         |
| 764  | MEERUT GANG CAN<br>MEERUT                   | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 13395272.00 | 0.00         | 0.00        | 45949864.00  |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 13395272.00 | 0.00         | 0.00        | 45949864.00  |
|      |   |          | 8782    | 00                       | 102 | 01 | 03 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 69782670.00  |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 69782670.00  |
|      |   | GRNT TOT |         |                          |     |    |    | 0.00 | 0.00 | 13395272.00                 | 0.00        | 0.00        | 115732534.00 |             |              |
|      | DIV TOT                                     |          |         |                          |     |    |    |      |      | 0.00                        | 0.00        | 13395272.00 | 0.00         | 0.00        | 115732534.00 |
| 771  | IRRI DIV CHUNAR<br>MIRZAPUR                 | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 45000.00    | 0.00         | 0.00        | 2667890.00   |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 45000.00    | 0.00         | 0.00        | 2667890.00   |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 45000.00    | 0.00         | 0.00        | 2667890.00   |
|      |   |          | DIV TOT |                          |     |    |    |      |      |                             |             | 0.00        | 0.00         | 45000.00    | 0.00         |
| 772  | TUBEWELL DIV<br>MIRZAPUR                    | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 228900.00    |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 228900.00    |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 228900.00    |
|      |   |          | DIV TOT |                          |     |    |    |      |      |                             |             | 0.00        | 0.00         | 0.00        | 0.00         |
| 774  | MIN LIFT DIV MIRZAPUR                       | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 486933.00   | 0.00         | 0.00        | 486933.00    |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 486933.00   | 0.00         | 0.00        | 486933.00    |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 486933.00   | 0.00         | 0.00        | 486933.00    |
|      |   |          | DIV TOT |                          |     |    |    |      |      |                             |             | 0.00        | 0.00         | 486933.00   | 0.00         |
| 786  | SIRSI DAM DIV<br>MIRZAPUR                   | 0000     | 8782    | 00                       | 102 | 01 | 03 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 4000.00      |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 4000.00      |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 4000.00      |
|      |   | 0094     | 4702    | 00                       | 799 | 04 | 04 | 37   | Plan | 0.00                        | 0.00        | 0.00        | -4000.00     | 0.00        | -4000.00     |
|      |   | MH TOT   |         |                          |     |    |    | 0.00 | 0.00 | 0.00                        | -4000.00    | 0.00        | -4000.00     |             |              |
|      |   | GRNT TOT |         |                          |     |    |    | 0.00 | 0.00 | 0.00                        | -4000.00    | 0.00        | -4000.00     |             |              |
|      | DIV TOT                                     |          |         |                          |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | -4000.00     | 0.00        | 0.00         |
| 807  | MZR DIV GANGA<br>CANAL<br>MUZAFFARNAGAR     | 0000     | 8782    | 00                       | 102 | 01 | 03 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 7156000.00   |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 7156000.00   |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 7156000.00   |
|      |   |          | DIV TOT |                          |     |    |    |      |      |                             |             | 0.00        | 0.00         | 0.00        | 0.00         |
| 822  | IRRIGATION CONST DIV<br>OKHLA               | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 1408933.00  | 0.00         | 0.00        | 3797471.00   |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 1408933.00  | 0.00         | 0.00        | 3797471.00   |
|      |   |          |         | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 1408933.00  | 0.00         | 0.00        | 3797471.00   |
|      |   |          | DIV TOT |                          |     |    |    |      |      |                             |             | 0.00        | 0.00         | 1408933.00  | 0.00         |
| 823  | HEAD WORKS AGRA<br>CANAL OKHLA NEW<br>DELHI | 0000     | 8443    | 00                       | 108 | xx | xx | xx   | None | 0.00                        | 0.00        | 28593665.00 | 0.00         | 0.00        | 220909564.00 |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 28593665.00 | 0.00         | 0.00        | 220909564.00 |
|      |   |          | 8782    | 00                       | 102 | 01 | 03 | xx   | None | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 230530744.00 |
|      |   |          |         | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 230530744.00 |
|      |   | GRNT TOT |         |                          |     |    |    | 0.00 | 0.00 | 28593665.00                 | 0.00        | 0.00        | 451440308.00 |             |              |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                                    | GRNT    | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|---|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |   |         |      |          |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 823  | HEAD WORKS AGRA<br>CANAL OKHLA NEW<br>DELHI | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 28593665.00 | 0.00                        | 0.00       | 451440308.00 |
| 831  | CMD KALAGARH                                | 0000    | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 20047.00    | 0.00                        | 0.00       | 20047.00     |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 20047.00    | 0.00                        | 0.00       | 20047.00     |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 20047.00    | 0.00                        | 0.00       | 20047.00     |
|      |   | 0094    | 2700 | 80       | 799 | 04 | 04 | 37 | Plan |     | -4332.00                 | 0.00       | -4332.00    | -4332.00                    | 0.00       | -4332.00     |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | -4332.00                 | 0.00       | -4332.00    | -4332.00                    | 0.00       | -4332.00     |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | -4332.00                 | 0.00       | -4332.00    | -4332.00                    | 0.00       | -4332.00     |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | -4332.00                 | 0.00       | 15715.00    | -4332.00                    | 0.00       | 15715.00     |
| 832  | CSD III KALAGARH                            | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2397977.00   |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2397977.00   |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2397977.00   |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2397977.00   |
| 843  | FLOOD DIV P PUR<br>PILIBHIT                 | 0000    | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20000.00     |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20000.00     |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20000.00     |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20000.00     |
| 854  | IRRI DIV PRATAPGARH                         | 0000    | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 300000.00   | 0.00                        | 0.00       | 300000.00    |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 300000.00   | 0.00                        | 0.00       | 300000.00    |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 300000.00   | 0.00                        | 0.00       | 300000.00    |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 300000.00   | 0.00                        | 0.00       | 300000.00    |
| 864  | SSK 6 RAIBAREILLY                           | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2648495.00   |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2648495.00   |
|      |   |         | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3262316.00   |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3262316.00   |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5910811.00   |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5910811.00   |
| 867  | SARDA CL (SOUTH)<br>RAIBAREILLY             | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 15376077.00  |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 15376077.00  |
|      |   |         | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 8462692.00  | 0.00                        | 0.00       | 22529723.00  |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 8462692.00  | 0.00                        | 0.00       | 22529723.00  |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 8462692.00  | 0.00                        | 0.00       | 37905800.00  |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 8462692.00  | 0.00                        | 0.00       | 37905800.00  |
| 873  | RAMPUR CANL DIV<br>RAMPUR                   | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5307482.00   |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5307482.00   |
|      |   |         | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5312738.00   |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5312738.00   |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 10620220.00  |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 10620220.00  |
| 877  | I&P (Q.C) (W.B)<br>ROORKEE                  | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 89672.00     |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 89672.00     |
|      |   |         |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 89672.00     |
|      |   | DIV TOT |      |          |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 89672.00     |
| 887  | NORTH DIV G C<br>ROORKEE                    | 0000    | 8443 | 00       | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6064346.00   |
|      |   |         |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6064346.00   |
|      |   |         | 8782 | 00       | 102 | 01 | 03 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6241000.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE | DIVISION                                 | GRNT | MH   | CURRENT MONTH - JAN 2025 |     |          |      |          |             | PROGRESSIVE UPTO - JAN 2025 |             |             |           |             |             |
|------|--|------|------|--------------------------|-----|----------|------|----------|-------------|-----------------------------|-------------|-------------|-----------|-------------|-------------|
|      |  |      |      | SMH                      | MIN | SH       | DH   | OH       | P/NP        | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND | VOTED_EXPND | CHRG_EXPND  |
| 887  | NORTH DIV G C ROORKEE                    | 0000 | 8782 | MH TOT                   |     |          |      |          |             | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 6241000.00  |
|      |  |      |      |                          |     |          |      | GRNT TOT | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 12305346.00 |             |
|      |  |      |      |                          |     |          |      | DIV TOT  | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 12305346.00 |             |
| 901  | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 32500.00    | 0.00      | 0.00        | 14459066.00 |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 32500.00    | 0.00        | 0.00      | 14459066.00 |             |
|      |  |      | 8782 | 00                       | 102 | 01       | 03   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 3266866.00  |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 3266866.00  |             |
|      |  |      |      |                          |     |          |      | GRNT TOT | 0.00        | 0.00                        | 32500.00    | 0.00        | 0.00      | 17725932.00 |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 32500.00    | 0.00                        | 0.00        | 17725932.00 |           |             |             |
| 905  | SHARDA CANAL DIV SHAHJAHANPUR            | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 93934.00    |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 93934.00    |             |
|      |  |      |      |                          |     |          |      | GRNT TOT | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 93934.00    |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 93934.00    |           |             |             |
| 924  | RIHAND DAM CD PIPRI SONBHADRA            | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 30992850.00 |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 30992850.00 |             |
|      |  |      | 8671 | 00                       | 101 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 12400.00    | 0.00      | 0.00        | 254952.00   |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 12400.00    | 0.00        | 0.00      | 254952.00   |             |
|      |  |      | 8782 | 00                       | 102 | 01       | 03   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 6530000.00  |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 6530000.00  |             |
|      |  |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 12400.00    | 0.00                        | 0.00        | 37777802.00 |           |             |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 12400.00    | 0.00                        | 0.00        | 37777802.00 |           |             |             |
| 927  | OBRA DAM DNI SONBHADRA                   | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 944075.00   | 0.00      | 0.00        | 8636414.00  |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 944075.00   | 0.00        | 0.00      | 8636414.00  |             |
|      |  |      | 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                        | 944075.00   | 0.00        | 0.00      | 12136414.00 |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 944075.00   | 0.00                        | 0.00        | 12136414.00 |           |             |             |
| 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        | 160163.00   |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 160163.00   |             |
|      |  |      | 8782 | 00                       | 102 | 01       | 03   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 160163.00   |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 160163.00   |             |
|      |  |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 320326.00   |           |             |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 320326.00   |           |             |             |
| 942  | GYANPUR C D BH ST RAVIDASNAGAR           | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 21796339.00 | 0.00      | 0.00        | 24695928.00 |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 21796339.00 | 0.00        | 0.00      | 24695928.00 |             |
|      |  |      | 8782 | 00                       | 102 | 01       | 03   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 47500000.00 |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 47500000.00 |             |
|      |  |      |      |                          |     | GRNT TOT | 0.00 | 0.00     | 21796339.00 | 0.00                        | 0.00        | 72195928.00 |           |             |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 21796339.00 | 0.00                        | 0.00        | 72195928.00 |           |             |             |
| 946  | TUBE WELL DIV SULTANPUR                  | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 94125.00    |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 94125.00    |             |
|      |  |      |      |                          |     |          |      | GRNT TOT | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 94125.00    |             |
|      |  |      |      |                          |     | DIV TOT  | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 94125.00    |           |             |             |
| 995  | BARRAGE MECHANICAL MAMT. DIV VARANASI    | 0000 | 8443 | 00                       | 108 | xx       | xx   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 28862896.00 |
|      |  |      |      |                          |     |          |      | MH TOT   | 0.00        | 0.00                        | 0.00        | 0.00        | 0.00      | 28862896.00 |             |
|      |  |      | 8782 | 00                       | 102 | 01       | 03   | xx       | None        | 0.00                        | 0.00        | 0.00        | 0.00      | 0.00        | 50000000.00 |
|      |  |      |      |                          |     | MH TOT   | 0.00 | 0.00     | 0.00        | 0.00                        | 0.00        | 50000000.00 |           |             |             |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: IRD

| CODE                | DIVISION             | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |             |           |               |
|---------------------|----------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|---------------|
|                     |                      |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND  | TOT_EXPND |               |
| 995                 | BARRAGE              | 0000 |      |     |     |    |    |    |          |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 78862896.00   |
|                     | MECHANICAL MAMT.     |      |      |     |     |    |    |    |          |     |                          |            |           |                             |             |           |               |
|                     | DIV VARANASI         |      |      |     |     |    |    |    |          |     |                          |            |           |                             |             |           |               |
|                     |                      |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 78862896.00   |
|                     |                      |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 78862896.00   |
| 996                 | IRRI.CONST.DIV.VARAN | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 2434438.00    |
|                     | ASI                  |      |      |     |     |    |    |    |          |     |                          |            |           |                             |             |           |               |
|                     |                      |      |      |     |     |    |    |    |          |     |                          |            |           |                             |             |           |               |
|                     |                      |      |      |     |     |    |    |    |          |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 2434438.00    |
|                     |                      |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 2434438.00    |
|                     |                      |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 0.00                        | 0.00        | 0.00      | 2434438.00    |
| <b>GRAND TOTAL:</b> |                      |      |      |     |     |    |    |    |          |     |                          | -4332.00   | 0.00      | 760680893.88                | -1732569.00 | 0.00      | 7971611266.43 |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY: IRD**

**SECTION: %**

| DIV CODE | DIVISION                     | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 006      | LD AGRA CANAL AGRA           | 8443            | 00     | 108   | xx | xx | xx | NONE | 32951.00            | 362461.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>32951.00</b>     | <b>362461.00</b>          |
| 021      | TUBEWELL DIV I ALIGARH       | 8443            | 00     | 108   | xx | xx | xx | NONE | 1744000.00          | 2105200.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1744000.00</b>   | <b>2105200.00</b>         |
| 022      | TUBEWELL DIV 2 ALIGARH       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 625000.00                 |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 303000.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>928000.00</b>          |
| 032      | NARORA LGC DIV ALIGARH       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 3241251.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 2999803.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>6241054.00</b>         |
| 033      | ALIGARH GC DIV ALIGARH       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 12513264.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>12513264.00</b>        |
| 062      | FLOOD WORKS DIV ALLAHABAD    | 8443            | 00     | 108   | xx | xx | xx | NONE | 14853274.00         | 1274364825.00             |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 124668962.00        | 1217435456.00             |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>139522236.00</b> | <b>2491800281.00</b>      |
| 063      | IR W S DIV NAINI ALLAHABAD   | 8443            | 00     | 108   | xx | xx | xx | NONE | 11951408.00         | 80315476.00               |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 8406570.00          | 85429097.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>20357978.00</b>  | <b>165744573.00</b>       |
| 067      | BELAN CANAL DIV ALLAHABAD    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 2002074.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 2002037.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>4004111.00</b>         |
| 101      | IRRI DIV TANDA AMBEDKARNAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 2552222.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 7244963.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>9797185.00</b>         |
| 107      | IRRG DIV DIBYAPUR AURIAYA    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 62605355.00               |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 53611828.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>116217183.00</b>       |
| 112      | TUBEWELL DIV AZAMGARH        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1837752.00                |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 455000.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>2292752.00</b>         |
| 115      | SSK 23 AZAMGARH              | 8443            | 00     | 108   | xx | xx | xx | NONE | 51425.00            | 52415.00                  |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 990.00                    |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>51425.00</b>     | <b>53405.00</b>           |
| 126      | TUBEWELL DIV I BADAUN        | 8443            | 00     | 108   | xx | xx | xx | NONE | 527859.00           | 527859.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>527859.00</b>    | <b>527859.00</b>          |
| 127      | TUBEWELL DIV II BADAUN       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1319820.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>1319820.00</b>         |
| 128      | TUBEWELL DIV III BADAUN      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 535602.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>535602.00</b>          |
| 199      | TUBEWELL DIV BANDA           | 8443            | 00     | 108   | xx | xx | xx | NONE | 2150000.00          | 2150000.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 2150000.00          | 2150000.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4300000.00</b>   | <b>4300000.00</b>         |
| 201      | MINOR LIFT BANDA             | 8443            | 00     | 108   | xx | xx | xx | NONE | 2500000.00          | 2500000.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 2850811.00                |

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY: IRD**

**SECTION: %**

| DIV CODE | DIVISION                     | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 201      | MINOR LIFT BANDA             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2500000.00</b>   | <b>5350811.00</b>         |
| 222      | TUBEWELL DIV I BAREILLY      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1556880.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 908000.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>2464880.00</b>         |
| 224      | TUBEWELL DIV II BAREILLY     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 901548.00                 |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 901548.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>1803096.00</b>         |
| 226      | IRRI WORKSHOP DIV BAREILLY   | 8443            | 00     | 108   | xx | xx | xx | NONE | 10038000.00         | 97570000.00               |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 4215798.00          | 44977136.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14253798.00</b>  | <b>142547136.00</b>       |
| 230      | FLOOD DIVISION BAREILLY      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 4541000.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 393102.00           | 3685129.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>393102.00</b>    | <b>8226129.00</b>         |
| 267      | TUBEWELL DIV I BIJNORE       | 8443            | 00     | 108   | xx | xx | xx | NONE | 116852.00           | 1355852.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>116852.00</b>    | <b>1355852.00</b>         |
| 286      | TW DIV NORTH BULANDSHAHR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 474000.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>474000.00</b>          |
| 294      | UMBGC DN KHURJA BULANDSHAHR  | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 180934839.00              |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 4776217.00          | 18736916.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4776217.00</b>   | <b>199671755.00</b>       |
| 298      | BDGC DIV BULANDSHAHR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 304095334.00              |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 179202430.00        | 403933233.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>179202430.00</b> | <b>708028567.00</b>       |
| 336      | TUBEWELL DIV CHANDAULI       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 929200.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>929200.00</b>          |
| 418      | TUBEWELL DIV ETAH            | 8443            | 00     | 108   | xx | xx | xx | NONE | 214000.00           | 553350.00                 |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 339350.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>214000.00</b>    | <b>892700.00</b>          |
| 423      | TUBEWELL DIV KANSHIRAM NAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 1826310.00                |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 558800.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>2385110.00</b>         |
| 430      | TUBEWELL DIV 1 ETAWAH        | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 602920.00                 |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 221700.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>824620.00</b>          |
| 440      | IRRI DIV FAIZABAD            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 268390500.00              |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 13690819.00         | 198653836.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>13690819.00</b>  | <b>467044336.00</b>       |
| 441      | SARYU CAN C D FAIZABAD       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 4499200.00                |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 4140943.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>8640143.00</b>         |
| 449      | WS EREC DIV KANPUR           | 8443            | 00     | 108   | xx | xx | xx | NONE | 8526000.00          | 23522000.00               |
|          |                              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 1522121.00          | 58083393.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10048121.00</b>  | <b>81605393.00</b>        |
| 489      | IRRI CONS DIV FIROZABAD      | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 4000000.00                |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 489      | IRRI CONS DIV FIROZABAD           | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 1000000.00         | 6523340.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1000000.00</b>  | <b>10523340.00</b>        |
| 502      | IRRI C D GHAZIABAD                | 8443            | 00     | 108   | xx | xx | xx | NONE | 43265000.00        | 174432849.00              |
|          |                                   | 8443            | 00     | 800   | xx | xx | xx | NONE | 0.00               | 23983000.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 16512351.00        | 75276273.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>59777351.00</b> | <b>273692122.00</b>       |
| 512      | TUBE WELL DIV 1 GHAZIPUR          | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 276000.00                 |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 71934.00           | 729734.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>71934.00</b>    | <b>1005734.00</b>         |
| 513      | TUBE WELL DIV 2 GHAZIPUR          | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 390600.00                 |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 389977.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>780577.00</b>          |
| 517      | DEOKALI PU CD 2 GHAZIPUR          | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 340562.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>340562.00</b>          |
| 532      | S N K 2 GONDA                     | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 3489300.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>3489300.00</b>         |
| 535      | SARYU CAN DN 5 GONDA              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 820800.00          | 820800.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>820800.00</b>   | <b>820800.00</b>          |
| 552      | TUBE WELL DIV 1 GORAKHPUR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 234700.00                 |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 234700.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>469400.00</b>          |
| 558      | IRRI W/S DIV GORAKHPUR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 54518450.28        | 317468829.83              |
|          |                                   | 8443            | 00     | 108   | xx | xx | xx | TE   | 0.60               | 0.60                      |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 11519060.00        | 165132717.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>66037510.88</b> | <b>482601547.43</b>       |
| 584      | HAR SHARDA CL D HARDOI            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 5500000.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 5500000.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>11000000.00</b>        |
| 623      | IRRI CONST DIV 5 JHANSI           | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 2958621.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2958621.00</b>         |
| 627      | IRRI W/S DIV JHANSI               | 8443            | 00     | 108   | xx | xx | xx | NONE | 5456656.00         | 72829407.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 12990630.00        | 53236333.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>18447286.00</b> | <b>126065740.00</b>       |
| 631      | LIFT CANAL DIV JHANSI             | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 215772.00          | 1657187.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>215772.00</b>   | <b>1657187.00</b>         |
| 643      | MGCC DIV-4 AMROHA JYOTIVA F NAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 35145.00                  |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 5366601.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>5401746.00</b>         |
| 646      | TUBE WELL DIV KANNAUJ             | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 338995.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>338995.00</b>          |
| 651      | TUBE WELL DIV 1 KANPUR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 31342.00           | 697677.00                 |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>31342.00</b>    | <b>697677.00</b>          |
| 657      | IRRI W/S DIV KANPUR               | 8443            | 00     | 108   | xx | xx | xx | NONE | 38950730.00        | 402593288.00              |
|          |                                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 9574994.00         | 127568365.00              |

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|----------|---|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 657      | IRRI W/S DIV KANPUR                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>48525724.00</b> | <b>530161653.00</b>       |
| 659      | BAR C D 2 KANPUR                            | 8443            | 00     | 108   | xx | xx | xx | NONE | 8250000.00         | 92866000.00               |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 8333820.00         | 42006054.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>16583820.00</b> | <b>134872054.00</b>       |
| 661      | PARI BHAN KHAND KANPUR                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 281306.00          | 8888891.00                |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 711693.00          | 9222285.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>992999.00</b>   | <b>18111176.00</b>        |
| 662      | L G C DIV KANPUR                            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 622000.00                 |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 1650628.00         | 1650628.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1650628.00</b>  | <b>2272628.00</b>         |
| 663      | IRRI DIV KANPUR DEHAT                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 224725000.00              |
|          |   | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 32680.00                  |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 24882132.00        | 185310496.00              |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>24882132.00</b> | <b>410068176.00</b>       |
| 664      | BARRAGE MECHANICAL MAMT. DIV KANPUR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 1018606.00                |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 1018606.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2037212.00</b>         |
| 685      | IRRI CONST DIV 1 LALITPUR                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 66676839.00               |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 1242492.00         | 58936418.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1242492.00</b>  | <b>125613257.00</b>       |
| 686      | IRRI CONST DIV 2 LALITPUR                   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 1000000.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>1000000.00</b>         |
| 688      | RAJGHAT CANAL CONST DIV LALITPUR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 638846.00                 |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 1569846.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2208692.00</b>         |
| 693      | IRRI DIV LUCKNOW                            | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 761660.00                 |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>761660.00</b>          |
| 695      | TUBE WELL CONST DIV LUCKNOW                 | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 21754.00                  |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>21754.00</b>           |
| 699      | Irrigation Dam Automation Division, Lucknow | 8443            | 00     | 108   | xx | xx | xx | NONE | 8914000.00         | 8914000.00                |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8914000.00</b>  | <b>8914000.00</b>         |
| 702      | LUCKNOW DIV SHARDA CANAL LUCKNOW            | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 31725818.00               |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 459967.00          | 15906084.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>459967.00</b>   | <b>47631902.00</b>        |
| 703      | SHARDA CANAL DIV 2 LUCKNOW                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 10000000.00               |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 10573136.00        | 10573136.00               |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10573136.00</b> | <b>20573136.00</b>        |
| 721      | IRRI DIV HATHARAS MAHAMAYA NAGAR            | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 168253.00                 |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>168253.00</b>          |
| 727      | TUBE WELL DIV MAHARAJGANJ                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 460671.00                 |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 671073.00                 |
|          |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>1131744.00</b>         |
| 743      | IRRI CONST DIV MATHURA                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 2750000.00         | 8250000.00                |
|          |   | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 4526593.00         | 19789142.00               |

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|----------|---------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 743      | IRRI CONST DIV MATHURA                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7276593.00</b>  | <b>28039142.00</b>        |
| 747      | UPER DIN AGRA CANAL MATHURA           | 8443            | 00     | 108   | xx | xx | xx | NONE | 510000.00          | 177886224.00              |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 14355498.00        | 58926511.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14865498.00</b> | <b>236812735.00</b>       |
| 752      | TUBE WELL DIV MAU                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 961200.00                 |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 961200.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>1922400.00</b>         |
| 759      | IRRI W/S DIV MEERUT                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 7599006.00         | 61448536.00               |
|          |                                       | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 40500.00                  |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 3487591.00         | 51372133.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11086597.00</b> | <b>112861169.00</b>       |
| 760      | DRAINAGE DIV I MEERUT                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 25835000.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 14627025.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>40462025.00</b>        |
| 763      | ANUPSAGAR BGC MEERUT                  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 419300.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>419300.00</b>          |
| 764      | MEERUT GANG CAN MEERUT                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 69782670.00               |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 13395272.00        | 45949864.00               |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>13395272.00</b> | <b>115732534.00</b>       |
| 771      | IRRI DIV CHUNAR MIRZAPUR              | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 45000.00           | 2667890.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>45000.00</b>    | <b>2667890.00</b>         |
| 772      | TUBEWELL DIV MIRZAPUR                 | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 228900.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>228900.00</b>          |
| 774      | MIN LIFT DIV MIRZAPUR                 | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 486933.00          | 486933.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>486933.00</b>   | <b>486933.00</b>          |
| 807      | MZR DIV GANGA CANAL MUZAFFARNAGAR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 7156000.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>7156000.00</b>         |
| 822      | IRRIGATION CONST DIV OKHLA            | 8443            | 00     | 108   | xx | xx | xx | NONE | 114317.00          | 166565.00                 |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 1294616.00         | 3630906.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1408933.00</b>  | <b>3797471.00</b>         |
| 823      | HEAD WORKS AGRA CANAL OKHLA NEW DELHI | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 230530744.00              |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 28593665.00        | 220909564.00              |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>28593665.00</b> | <b>451440308.00</b>       |
| 831      | CMD KALAGARH                          | 8443            | 00     | 108   | xx | xx | xx | NONE | 15715.00           | 15715.00                  |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15715.00</b>    | <b>15715.00</b>           |
| 832      | CSD III KALAGARH                      | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 2397977.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2397977.00</b>         |
| 843      | FLOOD DIV P PUR PILIBHIT              | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 20000.00                  |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>20000.00</b>           |
| 854      | IRRI DIV PRATAPGARH                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 300000.00          | 300000.00                 |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>300000.00</b>   | <b>300000.00</b>          |
| 864      | SSK 6 RAIBAREILLY                     | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 3262316.00                |
|          |                                       | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00               | 2648495.00                |
|          |                                       | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>5910811.00</b>         |



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|------------------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 867              | SARDA CL (SOUTH) RAIBAREILLY             | 8443            | 00     | 108   | xx | xx | xx | NONE | 8462692.00          | 22529723.00               |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 15376077.00               |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8462692.00</b>   | <b>37905800.00</b>        |
| 873              | RAMPUR CANL DIV RAMPUR                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 5312738.00                |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 5307482.00                |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>10620220.00</b>        |
| 877              | I&P (Q C) (W B) ROORKEE                  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 89672.00                  |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>89672.00</b>           |
| 887              | NORTH DIV G C ROORKEE                    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 6239000.00                |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 6066346.00                |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>12305346.00</b>        |
| 901              | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 3266866.00                |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 32500.00            | 14459066.00               |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>32500.00</b>     | <b>17725932.00</b>        |
| 905              | SHARDA CANAL DIV SHAHJAHANPUR            | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 93934.00                  |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>93934.00</b>           |
| 924              | RIHAND DAM CD PIPRI SONBHADRA            | 8443            | 00     | 108   | xx | xx | xx | NONE | 12400.00            | 6552615.00                |
|                  |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 240413.00                 |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 30984774.00               |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12400.00</b>     | <b>37777802.00</b>        |
| 927              | OBRA DAM DNI SONBHADRA                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 3500000.00                |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 944075.00           | 8636414.00                |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>944075.00</b>    | <b>12136414.00</b>        |
| 937              | TUBE WELL DIV ST KABIR NAGAR             | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 160163.00                 |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 160163.00                 |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>320326.00</b>          |
| 942              | GYANPUR C D BH ST RAVIDASNAGAR           | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 47500000.00               |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 21796339.00         | 24695928.00               |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>21796339.00</b>  | <b>72195928.00</b>        |
| 946              | TUBE WELL DIV SULTANPUR                  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 94125.00                  |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>94125.00</b>           |
| 995              | BARRAGE MECHANICAL MAMT. DIV VARANASI    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 50000000.00               |
|                  |  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 28862896.00               |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>78862896.00</b>        |
| 996              | IRRI.CONST.DIV.VARANASI                  | 8782            | 00     | 102   | 02 | 03 | xx | NONE | 0.00                | 2434438.00                |
|                  |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>         | <b>2434438.00</b>         |
| <b>G. TOTAL:</b> |  |                 |        |       |    |    |    |      | <b>760680893.88</b> | <b>7971611266.43</b>      |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION           | GRNT | MH   | SMH | MIN            | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|--------------------|------|------|-----|----------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                    |      |      |     |                |    |    |    |                 |     | 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       | 0.00        | 0.00                        | 0.00       | 1699456.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1699456.00   |
|      |                    |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1699456.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1699456.00   |
|      |                    |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3370220.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3370220.00   |
|      |                    |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6769132.00   |
|      |                    |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 6769132.00   |
| 012  | DDSF PRATAPGARH    | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 4290800.00  | 0.00                        | 0.00       | 16442410.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 4290800.00  | 0.00                        | 0.00       | 16442410.00  |
|      |                    |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 4290800.00  | 0.00                        | 0.00       | 16442410.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 4290800.00  | 0.00                        | 0.00       | 16442410.00  |
|      |                    |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 8581600.00  | 0.00                        | 0.00       | 32884820.00  |
|      |                    |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 8581600.00  | 0.00                        | 0.00       | 32884820.00  |
| 013  | DDSF ALLAHABAD     | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6339486.00  | 0.00                        | 0.00       | 65269093.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 6339486.00  | 0.00                        | 0.00       | 65269093.00  |
|      |                    |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6339486.00  | 0.00                        | 0.00       | 65269093.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 6339486.00  | 0.00                        | 0.00       | 65269093.00  |
|      |                    |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 37583887.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 37583887.00  |
|      |                    |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 12678972.00 | 0.00                        | 0.00       | 168122073.00 |
|      |                    |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 12678972.00 | 0.00                        | 0.00       | 168122073.00 |
| 014  | DFO KAUSHAMBI      | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1145687.00  | 0.00                        | 0.00       | 3709523.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 1145687.00  | 0.00                        | 0.00       | 3709523.00   |
|      |                    |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1145687.00  | 0.00                        | 0.00       | 3709523.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 1145687.00  | 0.00                        | 0.00       | 3709523.00   |
|      |                    |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1077000.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1077000.00   |
|      |                    |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 2291374.00  | 0.00                        | 0.00       | 8496046.00   |
|      |                    |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2291374.00  | 0.00                        | 0.00       | 8496046.00   |
| 041  | DDSF AWADH LUCKNOW | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1440348.00  | 0.00                        | 0.00       | 23993851.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 1440348.00  | 0.00                        | 0.00       | 23993851.00  |
|      |                    |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1440348.00  | 0.00                        | 0.00       | 23993851.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 1440348.00  | 0.00                        | 0.00       | 23993851.00  |
|      |                    |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 31132451.00 | 0.00                        | 0.00       | 57623447.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 31132451.00 | 0.00                        | 0.00       | 57623447.00  |
|      |                    |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 34013147.00 | 0.00                        | 0.00       | 105611149.00 |
|      |                    |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 34013147.00 | 0.00                        | 0.00       | 105611149.00 |
| 042  | DDSF RAIBAREILLY   | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6551344.00  | 0.00                        | 0.00       | 14633068.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 6551344.00  | 0.00                        | 0.00       | 14633068.00  |
|      |                    |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 529700.00   | 0.00                        | 0.00       | 11870424.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 529700.00   | 0.00                        | 0.00       | 11870424.00  |
|      |                    |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 7081044.00  | 0.00                        | 0.00       | 26503492.00  |
|      |                    |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 7081044.00  | 0.00                        | 0.00       | 26503492.00  |
| 043  | DDSF UNNAO         | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 137137.00   | 0.00                        | 0.00       | 5282785.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 137137.00   | 0.00                        | 0.00       | 5282785.00   |
|      |                    |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 24470.00     |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION         | GRNT | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |            | PROGRESSIVE UPTO - JAN 2025 |            |             |
|------|------------------|------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|
|      |                  |      |      |          |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND  | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND   |
| 043  | DDSF UNNAO       | 0000 | 8782 | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 24470.00    |
|      |                  |      |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 137137.00  | 0.00                        | 0.00       | 5307255.00  |
|      |                  |      |      | DIV TOT  |     |    |    |    |      |     | 0.00                     | 0.00       | 137137.00  | 0.00                        | 0.00       | 5307255.00  |
| 044  | DDSF SITAPUR     | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |     | 0.00                     | 0.00       | 375818.00  | 0.00                        | 0.00       | 7756990.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 375818.00  | 0.00                        | 0.00       | 7756990.00  |
|      |                  |      | 8550 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 375818.00  | 0.00                        | 0.00       | 7756990.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 375818.00  | 0.00                        | 0.00       | 7756990.00  |
|      |                  |      | 8782 | 00       | 103 | 01 | xx | xx | None |     | 0.00                     | 0.00       | 310980.00  | 0.00                        | 0.00       | 3935775.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 310980.00  | 0.00                        | 0.00       | 3935775.00  |
|      |                  |      |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 1062616.00 | 0.00                        | 0.00       | 19449755.00 |
|      |                  |      |      | DIV TOT  |     |    |    |    |      |     | 0.00                     | 0.00       | 1062616.00 | 0.00                        | 0.00       | 19449755.00 |
| 045  | DDSF HARDOI      | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 808079.00   |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 808079.00   |
|      |                  |      | 8550 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 808079.00   |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 808079.00   |
|      |                  |      | 8782 | 00       | 103 | 01 | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 7852418.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 7852418.00  |
|      |                  |      |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 9468576.00  |
|      |                  |      |      | DIV TOT  |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 9468576.00  |
| 046  | DDSF NORTH KHERI | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 72209.00    |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 72209.00    |
|      |                  |      | 8550 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 72209.00    |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 72209.00    |
|      |                  |      | 8782 | 00       | 103 | 01 | xx | xx | None |     | 0.00                     | 0.00       | 309.00     | 0.00                        | 0.00       | 348755.00   |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 309.00     | 0.00                        | 0.00       | 348755.00   |
|      |                  |      |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 309.00     | 0.00                        | 0.00       | 493173.00   |
|      |                  |      |      | DIV TOT  |     |    |    |    |      |     | 0.00                     | 0.00       | 309.00     | 0.00                        | 0.00       | 493173.00   |
| 047  | DDSF SOUTH KHERI | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 892037.00   |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 892037.00   |
|      |                  |      | 8782 | 00       | 103 | 01 | xx | xx | None |     | 0.00                     | 0.00       | 1573692.00 | 0.00                        | 0.00       | 2818956.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 1573692.00 | 0.00                        | 0.00       | 2818956.00  |
|      |                  |      |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 1573692.00 | 0.00                        | 0.00       | 3710993.00  |
|      |                  |      |      | DIV TOT  |     |    |    |    |      |     | 0.00                     | 0.00       | 1573692.00 | 0.00                        | 0.00       | 3710993.00  |
| 051  | DDSF AZAMGARH    | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |     | 0.00                     | 0.00       | 1220059.00 | 0.00                        | 0.00       | 8160965.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 1220059.00 | 0.00                        | 0.00       | 8160965.00  |
|      |                  |      | 8550 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 1220059.00 | 0.00                        | 0.00       | 8160965.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 1220059.00 | 0.00                        | 0.00       | 8160965.00  |
|      |                  |      | 8782 | 00       | 103 | 01 | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1017433.00  |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1017433.00  |
|      |                  |      |      | GRNT TOT |     |    |    |    |      |     | 0.00                     | 0.00       | 2440118.00 | 0.00                        | 0.00       | 17339363.00 |
|      |                  |      |      | DIV TOT  |     |    |    |    |      |     | 0.00                     | 0.00       | 2440118.00 | 0.00                        | 0.00       | 17339363.00 |
| 052  | DDSF BALLIA      | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 253805.00   |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 253805.00   |
|      |                  |      | 8550 | 00       | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 253805.00   |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 253805.00   |
|      |                  |      | 8782 | 00       | 103 | 01 | xx | xx | None |     | 0.00                     | 0.00       | 4166862.00 | 0.00                        | 0.00       | 12345115.00 |
|      |                  |      |      | MH TOT   |     |    |    |    |      |     | 0.00                     | 0.00       | 4166862.00 | 0.00                        | 0.00       | 12345115.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION       | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |             |
|------|----------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|-------------|
|      |                |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |             |
| 052  | DDSF BALLIA    | 0000 |      |     |     |    |    |    |          |     |                          | 0.00       | 0.00      | 4166862.00                  | 0.00       | 0.00      | 12852725.00 |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 4166862.00                  | 0.00       | 0.00      | 12852725.00 |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 4166862.00                  | 0.00       | 0.00      | 12852725.00 |
| 053  | DDSF MAU       | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 10680.00                    | 0.00       | 0.00      | 5274393.00  |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 10680.00                    | 0.00       | 0.00      | 5274393.00  |
|      |                |      | 8550 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 10680.00                    | 0.00       | 0.00      | 5274393.00  |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 10680.00                    | 0.00       | 0.00      | 5274393.00  |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 21360.00                    | 0.00       | 0.00      | 10548786.00 |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 21360.00                    | 0.00       | 0.00      | 10548786.00 |
| 061  | DDSF AGRA      | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 106901.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 106901.00   |
|      |                |      | 8550 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 106901.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 106901.00   |
|      |                |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 208150.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 208150.00   |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 421952.00   |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 421952.00   |
| 062  | DDSF MAINPURI  | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1637062.00  |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1637062.00  |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1637062.00  |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 1637062.00  |
| 063  | DDSF MATHURA   | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 60697.00                    | 0.00       | 0.00      | 31652875.00 |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 60697.00                    | 0.00       | 0.00      | 31652875.00 |
|      |                |      | 8550 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 60697.00                    | 0.00       | 0.00      | 14510423.00 |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 60697.00                    | 0.00       | 0.00      | 14510423.00 |
|      |                |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 8696000.00  |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 8696000.00  |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 121394.00                   | 0.00       | 0.00      | 54859298.00 |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 121394.00                   | 0.00       | 0.00      | 54859298.00 |
| 064  | DDSF ETAH      | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 524890.00                   | 0.00       | 0.00      | 886139.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 524890.00                   | 0.00       | 0.00      | 886139.00   |
|      |                |      | 8550 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 524890.00                   | 0.00       | 0.00      | 886139.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 524890.00                   | 0.00       | 0.00      | 886139.00   |
|      |                |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 15970059.00 |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 15970059.00 |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 1049780.00                  | 0.00       | 0.00      | 17742337.00 |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 1049780.00                  | 0.00       | 0.00      | 17742337.00 |
| 065  | DDSF ALIGARH   | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 561089.00                   | 0.00       | 0.00      | 561089.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 561089.00                   | 0.00       | 0.00      | 561089.00   |
|      |                |      | 8550 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 561089.00                   | 0.00       | 0.00      | 561089.00   |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 561089.00                   | 0.00       | 0.00      | 561089.00   |
|      |                |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     |                          | 0.00       | 0.00      | 462212.00                   | 0.00       | 0.00      | 4001392.00  |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 462212.00                   | 0.00       | 0.00      | 4001392.00  |
|      |                |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 1584390.00                  | 0.00       | 0.00      | 5123570.00  |
|      |                |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 1584390.00                  | 0.00       | 0.00      | 5123570.00  |
| 066  | DDSF FIROZABAD | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 3470241.00  |
|      |                |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 3470241.00  |
|      |                |      | 8550 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 3470241.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION       | GRNT | MH   |          |     |    |    |    |      | CURRENT MONTH - JAN 2025 |             |            | PROGRESSIVE UPTO - JAN 2025 |             |             |             |
|------|----------------|------|------|----------|-----|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|-------------|
|      |                |      |      | SMH      | MIN | SH | DH | OH | P/NP | V/C                      | VOTED_EXPND | CHRG_EXPND | TOT_EXPND                   | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND   |
| 066  | DDSF FIROZABAD | 0000 | 8550 | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 3470241.00  |             |
|      |                |      | 8782 | 00       | 103 | 01 | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 232591.00   |             |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 232591.00   |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 7173073.00  |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 7173073.00  |             |
| 067  | DDF HATHRAS    | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |                          | 0.00        | 0.00       | 115867.00                   | 0.00        | 0.00        | 191912.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 115867.00  | 0.00                        | 0.00        | 191912.00   |             |
|      |                |      | 8550 | 00       | 101 | xx | xx | xx | None |                          | 0.00        | 0.00       | 115867.00                   | 0.00        | 0.00        | 191912.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 115867.00  | 0.00                        | 0.00        | 191912.00   |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 231734.00  | 0.00                        | 0.00        | 383824.00   |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 231734.00  | 0.00                        | 0.00        | 383824.00   |             |
| 071  | DCF HAMIRPUR   | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |                          | 0.00        | 0.00       | 254154.00                   | 0.00        | 0.00        | 1650986.00  |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 254154.00  | 0.00                        | 0.00        | 1650986.00  |             |
|      |                |      | 8550 | 00       | 101 | xx | xx | xx | None |                          | 0.00        | 0.00       | 254154.00                   | 0.00        | 0.00        | 1650986.00  |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 254154.00  | 0.00                        | 0.00        | 1650986.00  |             |
|      |                |      | 8782 | 00       | 103 | 01 | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 211750.00   |             |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 211750.00   |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 508308.00  | 0.00                        | 0.00        | 3513722.00  |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 508308.00  | 0.00                        | 0.00        | 3513722.00  |             |
| 072  | DFO LALITPUR   | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 423749.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 423749.00   |             |
|      |                |      | 8550 | 00       | 101 | xx | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 423749.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 423749.00   |             |
|      |                |      | 8782 | 00       | 103 | 01 | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 4265990.00  |             |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 4265990.00  |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 5113488.00  |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 5113488.00  |             |
| 073  | DCF JHANSI     | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |                          | 0.00        | 0.00       | 39755.00                    | 0.00        | 0.00        | 1836914.00  |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 39755.00   | 0.00                        | 0.00        | 1836914.00  |             |
|      |                |      | 8550 | 00       | 101 | xx | xx | xx | None |                          | 0.00        | 0.00       | 39755.00                    | 0.00        | 0.00        | 1826820.00  |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 39755.00   | 0.00                        | 0.00        | 1826820.00  |             |
|      |                |      | 8782 | 00       | 103 | 01 | xx | xx | None |                          | 0.00        | 0.00       | 6266788.00                  | 0.00        | 0.00        | 12922779.00 |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 6266788.00 | 0.00                        | 0.00        | 12922779.00 |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 6346298.00 | 0.00                        | 0.00        | 16586513.00 |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 6346298.00 | 0.00                        | 0.00        | 16586513.00 |             |
| 074  | DCF ORAI       | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 164624.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 164624.00   |             |
|      |                |      | 8550 | 00       | 101 | xx | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 164624.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 164624.00   |             |
|      |                |      | 8782 | 00       | 103 | 01 | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 118600.00   |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 118600.00   |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 447848.00   |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 447848.00   |             |
| 075  | DCF BANDA      | 0000 | 8443 | 00       | 109 | xx | xx | xx | None |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 1165478.00  |
|      |                |      |      | MH TOT   |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 1165478.00  |             |
|      |                |      |      | GRNT TOT |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 1165478.00  |             |
|      |                |      |      | DIV TOT  |     |    |    |    |      | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 1165478.00  |             |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION          | GRNT | MH   | SMH | MIN            | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|-------------------|------|------|-----|----------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                   |      |      |     |                |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 076  | DFO MAHOBA        | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 50001.00    | 0.00                        | 0.00       | 50001.00     |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 50001.00    | 0.00                        | 0.00       | 50001.00     |
|      |                   |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 50001.00    | 0.00                        | 0.00       | 50001.00     |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 50001.00    | 0.00                        | 0.00       | 50001.00     |
|      |                   |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 260000.00    |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 260000.00    |
|      |                   |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 360002.00   | 0.00                        | 0.00       | 360002.00    |
|      |                   |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 360002.00   | 0.00                        | 0.00       | 360002.00    |
| 077  | DFO CHITRKOOT     | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20684167.00  |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20684167.00  |
|      |                   |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20684167.00  |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 20684167.00  |
|      |                   |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8445827.00   |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8445827.00   |
|      |                   |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 49814161.00  |
|      |                   |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 49814161.00  |
| 081  | DDSF BAREILLY     | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 11610482.00 | 0.00                        | 0.00       | 44588808.00  |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 11610482.00 | 0.00                        | 0.00       | 44588808.00  |
|      |                   |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 400850.00   | 0.00                        | 0.00       | 10092845.00  |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 400850.00   | 0.00                        | 0.00       | 10092845.00  |
|      |                   |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 42549620.00 | 0.00                        | 0.00       | 109264981.00 |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 42549620.00 | 0.00                        | 0.00       | 109264981.00 |
|      |                   |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 54560952.00 | 0.00                        | 0.00       | 163946634.00 |
|      |                   |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 54560952.00 | 0.00                        | 0.00       | 163946634.00 |
| 082  | DDSF BADAUN       | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 327824.00   | 0.00                        | 0.00       | 1471823.00   |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 327824.00   | 0.00                        | 0.00       | 1471823.00   |
|      |                   |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 327824.00   | 0.00                        | 0.00       | 1471823.00   |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 327824.00   | 0.00                        | 0.00       | 1471823.00   |
|      |                   |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 12579742.00  |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 12579742.00  |
|      |                   |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 655648.00   | 0.00                        | 0.00       | 15523388.00  |
|      |                   |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 655648.00   | 0.00                        | 0.00       | 15523388.00  |
| 083  | DDSF SHAHJAHANPUR | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1498903.00  | 0.00                        | 0.00       | 15800773.00  |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 1498903.00  | 0.00                        | 0.00       | 15800773.00  |
|      |                   |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1498903.00  | 0.00                        | 0.00       | 8214296.00   |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 1498903.00  | 0.00                        | 0.00       | 8214296.00   |
|      |                   |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 947000.00    |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 947000.00    |
|      |                   |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 2997806.00  | 0.00                        | 0.00       | 24962069.00  |
|      |                   |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2997806.00  | 0.00                        | 0.00       | 24962069.00  |
| 084  | DFO PILIPHIT      | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3727962.00   |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3727962.00   |
|      |                   |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 63248.00     |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 63248.00     |
|      |                   |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3971489.00   |
|      |                   |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3971489.00   |
|      |                   |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 7762699.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION                    | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP | V/C      | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|-----------------------------|---------|------|--------|-----|----|----|----|------|----------|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                             |         |      |        |     |    |    |    |      |          | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 084  | DFO PILIPHIT                | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 7762699.00   |
| 085  | DDSF PILIBHIT               | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 13769952.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 13769952.00  |
|      |                             |         | 8550 | 00     | 101 | xx | xx | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2830682.00   |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2830682.00   |
|      |                             |         |      |        |     |    |    |    |      | GRNT TOT | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 16600634.00  |
|      |                             | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 16600634.00  |
| 114  | DFO KATR.GHAT<br>BAHRAICH   | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 122050.00    |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 122050.00    |
|      |                             |         | 8782 | 00     | 103 | 01 | xx | xx | None |          | 0.00                     | 0.00       | 241481.00   | 0.00                        | 0.00       | 3048698.00   |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 241481.00   | 0.00                        | 0.00       | 3048698.00   |
|      |                             |         |      |        |     |    |    |    |      | GRNT TOT | 0.00                     | 0.00       | 241481.00   | 0.00                        | 0.00       | 3170748.00   |
|      |                             | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 241481.00   | 0.00                        | 0.00       | 3170748.00   |
| 151  | DDSF BASTI                  | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 950748.00   | 0.00                        | 0.00       | 17576646.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 950748.00   | 0.00                        | 0.00       | 17576646.00  |
|      |                             |         | 8550 | 00     | 101 | xx | xx | xx | None |          | 0.00                     | 0.00       | 735863.00   | 0.00                        | 0.00       | 4612545.00   |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 735863.00   | 0.00                        | 0.00       | 4612545.00   |
|      |                             |         | 8782 | 00     | 103 | 01 | xx | xx | None |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2738146.00   |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2738146.00   |
|      |                             |         |      |        |     |    |    |    |      | GRNT TOT | 0.00                     | 0.00       | 1686611.00  | 0.00                        | 0.00       | 24927337.00  |
|      |                             | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 1686611.00  | 0.00                        | 0.00       | 24927337.00  |
| 152  | DDSF SIDDHARTH<br>NAGAR     | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 6138279.00  | 0.00                        | 0.00       | 21845359.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 6138279.00  | 0.00                        | 0.00       | 21845359.00  |
|      |                             |         | 8550 | 00     | 101 | xx | xx | xx | None |          | 0.00                     | 0.00       | 356679.00   | 0.00                        | 0.00       | 16063759.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 356679.00   | 0.00                        | 0.00       | 16063759.00  |
|      |                             |         | 8782 | 00     | 103 | 01 | xx | xx | None |          | 0.00                     | 0.00       | 8321052.00  | 0.00                        | 0.00       | 8581052.00   |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 8321052.00  | 0.00                        | 0.00       | 8581052.00   |
|      |                             |         |      |        |     |    |    |    |      | GRNT TOT | 0.00                     | 0.00       | 14816010.00 | 0.00                        | 0.00       | 46490170.00  |
|      |                             | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 14816010.00 | 0.00                        | 0.00       | 46490170.00  |
| 153  | DDSF DEORIA                 | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 1256950.00  | 0.00                        | 0.00       | 72950725.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 1256950.00  | 0.00                        | 0.00       | 72950725.00  |
|      |                             |         | 8550 | 00     | 101 | xx | xx | xx | None |          | 0.00                     | 0.00       | 1256950.00  | 0.00                        | 0.00       | 72950725.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 1256950.00  | 0.00                        | 0.00       | 72950725.00  |
|      |                             |         | 8782 | 00     | 103 | 01 | xx | xx | None |          | 0.00                     | 0.00       | 56000.00    | 0.00                        | 0.00       | 36130140.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 56000.00    | 0.00                        | 0.00       | 36130140.00  |
|      |                             |         |      |        |     |    |    |    |      | GRNT TOT | 0.00                     | 0.00       | 2569900.00  | 0.00                        | 0.00       | 182031590.00 |
|      |                             | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 2569900.00  | 0.00                        | 0.00       | 182031590.00 |
| 154  | DFO FOREST DIV<br>GORAKHPUR | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 6489226.00  | 0.00                        | 0.00       | 150268454.00 |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 6489226.00  | 0.00                        | 0.00       | 150268454.00 |
|      |                             |         | 8550 | 00     | 101 | xx | xx | xx | None |          | 0.00                     | 0.00       | 6489226.00  | 0.00                        | 0.00       | 150268454.00 |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 6489226.00  | 0.00                        | 0.00       | 150268454.00 |
|      |                             |         | 8782 | 00     | 103 | 01 | xx | xx | None |          | 0.00                     | 0.00       | 2941826.00  | 0.00                        | 0.00       | 48286756.00  |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 2941826.00  | 0.00                        | 0.00       | 48286756.00  |
|      |                             |         |      |        |     |    |    |    |      | GRNT TOT | 0.00                     | 0.00       | 15920278.00 | 0.00                        | 0.00       | 348823664.00 |
|      |                             | DIV TOT |      |        |     |    |    |    |      |          | 0.00                     | 0.00       | 15920278.00 | 0.00                        | 0.00       | 348823664.00 |
| 155  | DFO FOREST DIV<br>PADRONA   | 0000    | 8443 | 00     | 109 | xx | xx | xx | None |          | 0.00                     | 0.00       | 510470.00   | 0.00                        | 0.00       | 7138979.00   |
|      |                             |         |      | MH TOT |     |    |    |    |      |          | 0.00                     | 0.00       | 510470.00   | 0.00                        | 0.00       | 7138979.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION                        | GRNT | MH   |                 |     |    |    |    |         | CURRENT MONTH - JAN 2025 |             |            | PROGRESSIVE UPTO - JAN 2025 |             |             |             |
|------|---------------------------------|------|------|-----------------|-----|----|----|----|---------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|-------------|
|      |                                 |      |      | SMH             | MIN | SH | DH | OH | P/NP    | V/C                      | VOTED_EXPND | CHRG_EXPND | TOT_EXPND                   | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND   |
| 155  | DFO FOREST DIV<br>PADRONA       | 0000 | 8550 | 00              | 101 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 510470.00                   | 0.00        | 0.00        | 7138979.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 510470.00  | 0.00                        | 0.00        | 7138979.00  |             |
|      |                                 |      | 8782 | 00              | 103 | 01 | xx | xx | None    |                          | 0.00        | 0.00       | 138050.00                   | 0.00        | 0.00        | 2014230.00  |
|      |                                 |      |      | 00              | 103 | 01 | xx | xx | TE_None | XX                       | 0.00        | 0.00       | 157380.00                   | 0.00        | 0.00        | 157380.00   |
|      |                                 |      |      | 00              | 103 | 02 | xx | xx | None    |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 157380.00   |
|      |                                 |      |      | 00              | 103 | 02 | xx | xx | TE_None | XX                       | 0.00        | 0.00       | -157380.00                  | 0.00        | 0.00        | -157380.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 138050.00  | 0.00                        | 0.00        | 2171610.00  |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 1158990.00 | 0.00                        | 0.00        | 16449568.00 |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 1158990.00 | 0.00                        | 0.00        | 16449568.00 |             |
| 191  | DDSF KANPUR                     | 0000 | 8443 | 00              | 109 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 199997.00                   | 0.00        | 0.00        | 13643122.00 |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 199997.00  | 0.00                        | 0.00        | 13643122.00 |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 199997.00  | 0.00                        | 0.00        | 13643122.00 |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 199997.00  | 0.00                        | 0.00        | 13643122.00 |             |
| 192  | DDSF ETAWAH                     | 0000 | 8443 | 00              | 109 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 313823.00                   | 0.00        | 0.00        | 2097320.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 313823.00  | 0.00                        | 0.00        | 2097320.00  |             |
|      |                                 |      | 8782 | 00              | 103 | 01 | xx | xx | None    |                          | 0.00        | 0.00       | 2590.00                     | 0.00        | 0.00        | 2590.00     |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 2590.00    | 0.00                        | 0.00        | 2590.00     |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 316413.00  | 0.00                        | 0.00        | 2099910.00  |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 316413.00  | 0.00                        | 0.00        | 2099910.00  |             |
| 195  | DFO Forest Division,<br>Kannauj | 0000 | 8443 | 00              | 109 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 7637465.00                  | 0.00        | 0.00        | 13370269.00 |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 7637465.00 | 0.00                        | 0.00        | 13370269.00 |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 7637465.00 | 0.00                        | 0.00        | 13370269.00 |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 7637465.00 | 0.00                        | 0.00        | 13370269.00 |             |
| 196  | DFO FDN Auraiya                 | 0000 | 8443 | 00              | 109 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 1428010.00                  | 0.00        | 0.00        | 3646754.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 1428010.00 | 0.00                        | 0.00        | 3646754.00  |             |
|      |                                 |      | 8550 | 00              | 101 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 1428010.00                  | 0.00        | 0.00        | 3646754.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 1428010.00 | 0.00                        | 0.00        | 3646754.00  |             |
|      |                                 |      | 8782 | 00              | 103 | 01 | xx | xx | None    |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 8932153.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 8932153.00  |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 2856020.00 | 0.00                        | 0.00        | 16225661.00 |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 2856020.00 | 0.00                        | 0.00        | 16225661.00 |             |
| 221  | DDSF MORADABAD                  | 0000 | 8443 | 00              | 109 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 66240.00                    | 0.00        | 0.00        | 1382400.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 66240.00   | 0.00                        | 0.00        | 1382400.00  |             |
|      |                                 |      | 8550 | 00              | 101 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 66240.00                    | 0.00        | 0.00        | 1382400.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 66240.00   | 0.00                        | 0.00        | 1382400.00  |             |
|      |                                 |      | 8782 | 00              | 103 | 01 | xx | xx | None    |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 6026656.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 6026656.00  |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 132480.00  | 0.00                        | 0.00        | 8791456.00  |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 132480.00  | 0.00                        | 0.00        | 8791456.00  |             |
| 222  | DDSF BIJNORE                    | 0000 | 8443 | 00              | 109 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 3210064.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 3210064.00  |             |
|      |                                 |      | 8550 | 00              | 101 | xx | xx | xx | None    |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 3210064.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 3210064.00  |             |
|      |                                 |      | 8782 | 00              | 103 | 01 | xx | xx | None    |                          | 0.00        | 0.00       | 0.00                        | 0.00        | 0.00        | 6587975.00  |
|      |                                 |      |      | <b>MH TOT</b>   |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 6587975.00  |             |
|      |                                 |      |      | <b>GRNT TOT</b> |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 13008103.00 |             |
|      | <b>DIV TOT</b>                  |      |      |                 |     |    |    |    |         | 0.00                     | 0.00        | 0.00       | 0.00                        | 0.00        | 13008103.00 |             |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION           | GRNT | MH   | SMH | MIN            | SH  | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |             |
|------|--------------------|------|------|-----|----------------|-----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|-------------|
|      |                    |      |      |     |                |     |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND   |
| 223  | DDSF RAMPUR        | 0000 | 8443 | 00  | 109            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 331252.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 331252.00   |
|      |                    |      | 8550 | 00  | 101            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 101752.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 101752.00   |
|      |                    |      | 8782 | 00  | 103            | 01  | xx | xx | None            |     | 0.00                     | 0.00       | 123841.00   | 0.00                        | 0.00       | 890582.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 123841.00   | 0.00                        | 0.00       | 890582.00   |
|      |                    |      |      |     |                |     |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 123841.00   | 0.00                        | 0.00       | 1323586.00  |
|      |                    |      |      |     | <b>DIV TOT</b> |     |    |    |                 |     | 0.00                     | 0.00       | 123841.00   | 0.00                        | 0.00       | 1323586.00  |
| 225  | DFO JYOTI BA PHULE | 0000 | 8443 | 00  | 109            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2477308.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2477308.00  |
|      |                    |      | 8550 | 00  | 101            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1969488.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1969488.00  |
|      |                    |      | 8782 | 00  | 103            | 01  | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 277200.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 277200.00   |
|      |                    |      |      |     |                |     |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4723996.00  |
|      |                    |      |      |     | <b>DIV TOT</b> |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4723996.00  |
| 226  | DFO SAMBHAL        | 0000 | 8782 | 00  | 103            | 01  | xx | xx | None            |     | 0.00                     | 0.00       | 336050.00   | 0.00                        | 0.00       | 6397290.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 336050.00   | 0.00                        | 0.00       | 6397290.00  |
|      |                    |      |      |     |                |     |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 336050.00   | 0.00                        | 0.00       | 6397290.00  |
|      |                    |      |      |     | <b>DIV TOT</b> |     |    |    |                 |     | 0.00                     | 0.00       | 336050.00   | 0.00                        | 0.00       | 6397290.00  |
| 251  | DDSF MEERUT        | 0000 | 8443 | 00  | 109            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 6628206.00  | 0.00                        | 0.00       | 25438309.00 |
|      |                    |      |      |     | 00             | 109 | xx | xx | TE_None         | XX  | 0.00                     | 0.00       | 945864.00   | 0.00                        | 0.00       | 945864.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 7574070.00  | 0.00                        | 0.00       | 26384173.00 |
|      |                    |      | 8550 | 00  | 101            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 6604206.00  | 0.00                        | 0.00       | 23266139.00 |
|      |                    |      |      |     | 00             | 101 | xx | xx | TE_None         | XX  | 0.00                     | 0.00       | 945864.00   | 0.00                        | 0.00       | 945864.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 7550070.00  | 0.00                        | 0.00       | 24212003.00 |
|      |                    |      | 8782 | 00  | 103            | 01  | xx | xx | None            |     | 0.00                     | 0.00       | 292920.00   | 0.00                        | 0.00       | 4897802.00  |
|      |                    |      |      |     | 00             | 103 | 01 | xx | TE_None         | XX  | 0.00                     | 0.00       | 756902.00   | 0.00                        | 0.00       | 756902.00   |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 1049822.00  | 0.00                        | 0.00       | 5654704.00  |
|      |                    |      |      |     |                |     |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 16173962.00 | 0.00                        | 0.00       | 56250880.00 |
|      |                    |      |      |     | <b>DIV TOT</b> |     |    |    |                 |     | 0.00                     | 0.00       | 16173962.00 | 0.00                        | 0.00       | 56250880.00 |
| 252  | DDSF GHAZIABAD     | 0000 | 8443 | 00  | 109            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 2490124.00  | 0.00                        | 0.00       | 24574601.00 |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 2490124.00  | 0.00                        | 0.00       | 24574601.00 |
|      |                    |      | 8550 | 00  | 101            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 1328974.00  | 0.00                        | 0.00       | 21026709.00 |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 1328974.00  | 0.00                        | 0.00       | 21026709.00 |
|      |                    |      | 8782 | 00  | 103            | 01  | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5275000.00  |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5275000.00  |
|      |                    |      |      |     |                |     |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 3819098.00  | 0.00                        | 0.00       | 50876310.00 |
|      |                    |      |      |     | <b>DIV TOT</b> |     |    |    |                 |     | 0.00                     | 0.00       | 3819098.00  | 0.00                        | 0.00       | 50876310.00 |
| 253  | DDSF BULANDSHAHARA | 0000 | 8443 | 00  | 109            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 4087774.00  | 0.00                        | 0.00       | 18322014.00 |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 4087774.00  | 0.00                        | 0.00       | 18322014.00 |
|      |                    |      | 8550 | 00  | 101            | xx  | xx | xx | None            |     | 0.00                     | 0.00       | 4087774.00  | 0.00                        | 0.00       | 18322014.00 |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 4087774.00  | 0.00                        | 0.00       | 18322014.00 |
|      |                    |      | 8782 | 00  | 103            | 01  | xx | xx | None            |     | 0.00                     | 0.00       | 948700.00   | 0.00                        | 0.00       | 34713295.00 |
|      |                    |      |      |     | <b>MH TOT</b>  |     |    |    |                 |     | 0.00                     | 0.00       | 948700.00   | 0.00                        | 0.00       | 34713295.00 |
|      |                    |      |      |     |                |     |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 9124248.00  | 0.00                        | 0.00       | 71357323.00 |
|      |                    |      |      |     | <b>DIV TOT</b> |     |    |    |                 |     | 0.00                     | 0.00       | 9124248.00  | 0.00                        | 0.00       | 71357323.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION                  | GRNT           | MH   | SMH | MIN           | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|---------------------------|----------------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                           |                |      |     |               |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 254  | DDSF SAHARANPUR           | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 761845.00    |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 761845.00    |
|      |                           |                | 8550 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 761845.00    |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 761845.00    |
|      |                           |                | 8782 | 00  | 103           | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5507390.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5507390.00   |
|      |                           |                |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 7031080.00   |
|      |                           | <b>DIV TOT</b> |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 7031080.00   |
| 255  | DDSF MUZAFFARNAGAR        | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1354072.00  | 0.00                        | 0.00       | 22169485.00  |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1354072.00  | 0.00                        | 0.00       | 22169485.00  |
|      |                           |                | 8550 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1354072.00  | 0.00                        | 0.00       | 22169485.00  |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1354072.00  | 0.00                        | 0.00       | 22169485.00  |
|      |                           |                | 8782 | 00  | 103           | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 1991.00     | 0.00                        | 0.00       | 5403655.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1991.00     | 0.00                        | 0.00       | 5403655.00   |
|      |                           |                |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 2710135.00  | 0.00                        | 0.00       | 49742625.00  |
|      |                           | <b>DIV TOT</b> |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 2710135.00  | 0.00                        | 0.00       | 49742625.00  |
| 257  | DFO SHIVALIC DEHRADUN     | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 138000.00   | 0.00                        | 0.00       | 2003300.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 138000.00   | 0.00                        | 0.00       | 2003300.00   |
|      |                           |                | 8550 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 138000.00   | 0.00                        | 0.00       | 1453300.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 138000.00   | 0.00                        | 0.00       | 1453300.00   |
|      |                           |                | 8782 | 00  | 103           | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 149250.00   | 0.00                        | 0.00       | 510000.00    |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 149250.00   | 0.00                        | 0.00       | 510000.00    |
|      |                           |                |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 425250.00   | 0.00                        | 0.00       | 3966600.00   |
|      |                           | <b>DIV TOT</b> |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 425250.00   | 0.00                        | 0.00       | 3966600.00   |
| 258  | DFO GAUTAM BUDH NAGAR     | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6769252.00  | 0.00                        | 0.00       | 90218988.00  |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 6769252.00  | 0.00                        | 0.00       | 90218988.00  |
|      |                           |                | 8550 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6769252.00  | 0.00                        | 0.00       | 90218988.00  |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 6769252.00  | 0.00                        | 0.00       | 90218988.00  |
|      |                           |                | 8782 | 00  | 103           | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 12973303.00 | 0.00                        | 0.00       | 158025744.00 |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 12973303.00 | 0.00                        | 0.00       | 158025744.00 |
|      |                           |                |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 26511807.00 | 0.00                        | 0.00       | 338463720.00 |
|      |                           | <b>DIV TOT</b> |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 26511807.00 | 0.00                        | 0.00       | 338463720.00 |
| 259  | DFO HAPUR                 | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 248130.00   | 0.00                        | 0.00       | 3862863.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 248130.00   | 0.00                        | 0.00       | 3862863.00   |
|      |                           |                | 8550 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 234130.00   | 0.00                        | 0.00       | 3754435.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 234130.00   | 0.00                        | 0.00       | 3754435.00   |
|      |                           |                | 8782 | 00  | 103           | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2853325.00   |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2853325.00   |
|      |                           |                |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 482260.00   | 0.00                        | 0.00       | 10470623.00  |
|      |                           | <b>DIV TOT</b> |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 482260.00   | 0.00                        | 0.00       | 10470623.00  |
| 343  | DFO SILVACULTURIST KANPUR | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 36600.00     |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 36600.00     |
|      |                           |                | 8550 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 36600.00     |
|      |                           |                |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 36600.00     |
|      |                           |                |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 73200.00     |
|      |                           | <b>DIV TOT</b> |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 73200.00     |
| 371  | DDSF FAIZABAD             | 0000           | 8443 | 00  | 109           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 3001162.00  | 0.00                        | 0.00       | 52133036.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION                     | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                              |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 371  | DDSF FAIZABAD                | 0000 | 8443 | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 3001162.00  | 0.00                        | 0.00       | 52133036.00  |
|      |                              |      | 8550 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 3001162.00  | 0.00                        | 0.00       | 16080896.00  |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 3001162.00  | 0.00                        | 0.00       | 16080896.00  |
|      |                              |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     | 0.00                     | 0.00       | 3999814.00  | 0.00                        | 0.00       | 150680456.00 |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 3999814.00  | 0.00                        | 0.00       | 150680456.00 |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 10002138.00 | 0.00                        | 0.00       | 218894388.00 |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 10002138.00 | 0.00                        | 0.00       | 218894388.00 |
| 372  | DFO FOREST DIV BAHRAICH      | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2601361.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2601361.00   |
|      |                              |      | 8550 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2101361.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2101361.00   |
|      |                              |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     | 0.00                     | 0.00       | 57960.00    | 0.00                        | 0.00       | 933070.00    |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 57960.00    | 0.00                        | 0.00       | 933070.00    |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 57960.00    | 0.00                        | 0.00       | 5635792.00   |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 57960.00    | 0.00                        | 0.00       | 5635792.00   |
| 373  | DFO FOREST DIV AMBEDKARNAGAR | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 385822.00    |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 385822.00    |
|      |                              |      | 8550 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 385822.00    |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 385822.00    |
|      |                              |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 1710649.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 1710649.00   |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 2482293.00   |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 2482293.00   |
| 374  | DFO SOUTH DIV GONDA          | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 131432.00   | 0.00                        | 0.00       | 12882757.00  |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 131432.00   | 0.00                        | 0.00       | 12882757.00  |
|      |                              |      | 8550 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 131432.00   | 0.00                        | 0.00       | 12882757.00  |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 131432.00   | 0.00                        | 0.00       | 12882757.00  |
|      |                              |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 2305663.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 260000.00   | 0.00                        | 0.00       | 2305663.00   |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 522864.00   | 0.00                        | 0.00       | 28071177.00  |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 522864.00   | 0.00                        | 0.00       | 28071177.00  |
| 375  | DDSF SULTANPUR               | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 890649.00   | 0.00                        | 0.00       | 2528149.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 890649.00   | 0.00                        | 0.00       | 2528149.00   |
|      |                              |      | 8550 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 890649.00   | 0.00                        | 0.00       | 2528149.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 890649.00   | 0.00                        | 0.00       | 2528149.00   |
|      |                              |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1383201.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1383201.00   |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1781298.00  | 0.00                        | 0.00       | 6439499.00   |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 1781298.00  | 0.00                        | 0.00       | 6439499.00   |
| 376  | DDSF BARABANKI               | 0000 | 8443 | 00  | 109 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3804865.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3804865.00   |
|      |                              |      | 8550 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3804865.00   |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3804865.00   |
|      |                              |      | 8782 | 00  | 103 | 01 | xx | xx | None     |     | 0.00                     | 0.00       | 17715.00    | 0.00                        | 0.00       | 36785595.00  |
|      |                              |      |      | MH  | TOT |    |    |    |          |     | 0.00                     | 0.00       | 17715.00    | 0.00                        | 0.00       | 36785595.00  |
|      |                              |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 17715.00    | 0.00                        | 0.00       | 44395325.00  |
|      |                              |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 17715.00    | 0.00                        | 0.00       | 44395325.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION                     | GRNT | MH   | SMH | MIN            | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|------------------------------|------|------|-----|----------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                              |      |      |     |                |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 377  | DFO SARAWASTI                | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5104021.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5104021.00   |
|      |                              |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5104021.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 5104021.00   |
|      |                              |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 38631.00    | 0.00                        | 0.00       | 8509606.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 38631.00    | 0.00                        | 0.00       | 8509606.00   |
|      |                              |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 38631.00    | 0.00                        | 0.00       | 18717648.00  |
|      |                              |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 38631.00    | 0.00                        | 0.00       | 18717648.00  |
| 378  | DFO FDN Amethi               | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8842758.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8842758.00   |
|      |                              |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8842758.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8842758.00   |
|      |                              |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 54515570.00 | 0.00                        | 0.00       | 153886994.00 |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 54515570.00 | 0.00                        | 0.00       | 153886994.00 |
|      |                              |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 54515570.00 | 0.00                        | 0.00       | 171572510.00 |
|      |                              |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 54515570.00 | 0.00                        | 0.00       | 171572510.00 |
| 411  | DFO FOREST DIV<br>MIRZAPUR   | 0000 | 8443 | 00  | 109            | xx | xx | xx | TE_None         | XX  | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 696200.00    |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 696200.00    |
|      |                              |      | 8550 | 00  | 101            | xx | xx | xx | TE_None         | XX  | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 696200.00    |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 696200.00    |
|      |                              |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1685665.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1685665.00   |
|      |                              |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3078065.00   |
|      |                              |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 3078065.00   |
| 412  | DFO FOREST DIV<br>SONBHARDRA | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1154025.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1154025.00   |
|      |                              |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1154025.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1154025.00   |
|      |                              |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2308050.00   |
|      |                              |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2308050.00   |
| 413  | DFO FOREST DIV<br>RENUKOOT   | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6620045.00  | 0.00                        | 0.00       | 119915226.00 |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 6620045.00  | 0.00                        | 0.00       | 119915226.00 |
|      |                              |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6620045.00  | 0.00                        | 0.00       | 119915226.00 |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 6620045.00  | 0.00                        | 0.00       | 119915226.00 |
|      |                              |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 97105088.00  |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 97105088.00  |
|      |                              |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 13240090.00 | 0.00                        | 0.00       | 336935540.00 |
|      |                              |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 13240090.00 | 0.00                        | 0.00       | 336935540.00 |
| 414  | DFO FOREST DIV OBRA          | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 14386907.00  |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 14386907.00  |
|      |                              |      | 8550 | 00  | 101            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 14386907.00  |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 14386907.00  |
|      |                              |      | 8782 | 00  | 103            | 01 | xx | xx | None            |     | 0.00                     | 0.00       | 782.00      | 0.00                        | 0.00       | 3038340.00   |
|      |                              |      |      |     | <b>MH TOT</b>  |    |    |    |                 |     | 0.00                     | 0.00       | 782.00      | 0.00                        | 0.00       | 3038340.00   |
|      |                              |      |      |     |                |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 782.00      | 0.00                        | 0.00       | 31812154.00  |
|      |                              |      |      |     | <b>DIV TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 782.00      | 0.00                        | 0.00       | 31812154.00  |
| 415  | DFO FOREST DIV               | 0000 | 8443 | 00  | 109            | xx | xx | xx | None            |     | 0.00                     | 0.00       | 521008.00   | 0.00                        | 0.00       | 9334442.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: FRD

| CODE | DIVISION                   | GRNT     | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C  | CURRENT MONTH - JAN 2025 |            |            | PROGRESSIVE UPTO - JAN 2025 |            |             |
|------|----------------------------|----------|------|----------|-----|----|----|----|------|------|--------------------------|------------|------------|-----------------------------|------------|-------------|
|      |                            |          |      |          |     |    |    |    |      |      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND  | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND   |
| 415  | DFO FOREST DIV<br>BHADOHI  | 0000     | 8443 | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 521008.00  | 0.00                        | 0.00       | 9334442.00  |
|      |                            |          | 8550 | 00       | 101 | xx | xx | xx | None |      | 0.00                     | 0.00       | 521008.00  | 0.00                        | 0.00       | 9334442.00  |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 521008.00  | 0.00                        | 0.00       | 9334442.00  |
|      |                            |          | 8782 | 00       | 103 | 01 | xx | xx | None |      | 0.00                     | 0.00       | 317190.00  | 0.00                        | 0.00       | 2353670.00  |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 317190.00  | 0.00                        | 0.00       | 2353670.00  |
|      |                            |          |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00       | 1359206.00 | 0.00                        | 0.00       | 21022554.00 |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 1359206.00               | 0.00       | 0.00       | 21022554.00                 |            |             |
| 421  | DDSF VARANASI              | 0000     | 8443 | 00       | 109 | xx | xx | xx | None |      | 0.00                     | 0.00       | 2049618.00 | 0.00                        | 0.00       | 17240338.00 |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 2049618.00 | 0.00                        | 0.00       | 17240338.00 |
|      |                            |          | 8550 | 00       | 101 | xx | xx | xx | None |      | 0.00                     | 0.00       | 2049618.00 | 0.00                        | 0.00       | 15504171.00 |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 2049618.00 | 0.00                        | 0.00       | 15504171.00 |
|      |                            |          | 8782 | 00       | 103 | 01 | xx | xx | None |      | 0.00                     | 0.00       | 3090.00    | 0.00                        | 0.00       | 518717.00   |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 3090.00    | 0.00                        | 0.00       | 518717.00   |
|      |                            | GRNT TOT |      |          |     |    |    |    | 0.00 | 0.00 | 4102326.00               | 0.00       | 0.00       | 33263226.00                 |            |             |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 4102326.00               | 0.00       | 0.00       | 33263226.00                 |            |             |
| 422  | DDSF GHAZIPUR              | 0000     | 8443 | 00       | 109 | xx | xx | xx | None |      | 0.00                     | 0.00       | 5225106.00 | 0.00                        | 0.00       | 49755215.00 |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 5225106.00 | 0.00                        | 0.00       | 49755215.00 |
|      |                            |          | 8550 | 00       | 101 | xx | xx | xx | None |      | 0.00                     | 0.00       | 732692.00  | 0.00                        | 0.00       | 10460784.00 |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 732692.00  | 0.00                        | 0.00       | 10460784.00 |
|      |                            |          | 8782 | 00       | 103 | 01 | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 66751760.00 |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 66751760.00 |
|      |                            | GRNT TOT |      |          |     |    |    |    | 0.00 | 0.00 | 5957798.00               | 0.00       | 0.00       | 126967759.00                |            |             |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 5957798.00               | 0.00       | 0.00       | 126967759.00                |            |             |
| 423  | DDSF JAUNPUR               | 0000     | 8443 | 00       | 109 | xx | xx | xx | None |      | 0.00                     | 0.00       | 2543539.00 | 0.00                        | 0.00       | 9235259.00  |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 2543539.00 | 0.00                        | 0.00       | 9235259.00  |
|      |                            |          | 8550 | 00       | 101 | xx | xx | xx | None |      | 0.00                     | 0.00       | 2543539.00 | 0.00                        | 0.00       | 9235259.00  |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 2543539.00 | 0.00                        | 0.00       | 9235259.00  |
|      |                            |          | 8782 | 00       | 103 | 01 | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 905000.00   |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 905000.00   |
|      |                            | GRNT TOT |      |          |     |    |    |    | 0.00 | 0.00 | 5087078.00               | 0.00       | 0.00       | 19375518.00                 |            |             |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 5087078.00               | 0.00       | 0.00       | 19375518.00                 |            |             |
| 451  | DCF END SPECIES<br>LUCKNOW | 0000     | 8443 | 00       | 109 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1473280.00  |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1473280.00  |
|      |                            |          |      | GRNT TOT |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 1473280.00  |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 0.00                     | 0.00       | 0.00       | 1473280.00                  |            |             |
| 471  | DCF KVJV MIRZAPUR          | 0000     | 8443 | 00       | 109 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2015717.00  |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 2015717.00  |
|      |                            |          | 8550 | 00       | 101 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 107790.00   |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 107790.00   |
|      |                            | GRNT TOT |      |          |     |    |    |    | 0.00 | 0.00 | 0.00                     | 0.00       | 0.00       | 2123507.00                  |            |             |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 0.00                     | 0.00       | 0.00       | 2123507.00                  |            |             |
| 472  | DCF NCSP AGRA              | 0000     | 8443 | 00       | 109 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 756110.00   |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 756110.00   |
|      |                            |          | 8550 | 00       | 101 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 756110.00   |
|      |                            |          |      | MH TOT   |     |    |    |    |      |      | 0.00                     | 0.00       | 0.00       | 0.00                        | 0.00       | 756110.00   |
|      |                            | GRNT TOT |      |          |     |    |    |    | 0.00 | 0.00 | 0.00                     | 0.00       | 0.00       | 1512220.00                  |            |             |
|      |                            | DIV TOT  |      |          |     |    |    |    | 0.00 | 0.00 | 0.00                     | 0.00       | 0.00       | 1512220.00                  |            |             |



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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025

SECTION: %

CATEGORY: FRD

|                     |                                    |         |    |     |     |    |    |    |      |     | CURRENT MONTH - JAN 2025 |            |              | PROGRESSIVE UPTO - JAN 2025 |            |               |
|---------------------|------------------------------------|---------|----|-----|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|---------------|
| 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     |
| C58                 | CF/DIR, Etawah Safari Park, Etawah | DIV TOT |    |     |     |    |    |    |      |     | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 18055822.00   |
| <b>GRAND TOTAL:</b> |                                    |         |    |     |     |    |    |    |      |     | 0.00                     | 0.00       | 367270304.00 | 0.00                        | 0.00       | 3320327659.00 |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : FRD**

**SECTION : %**

| DIV CODE | DIVISION           | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025 | PROGRESSIVE UPTO JAN 2025 |
|----------|--------------------|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 011      | DDSF FATEHPUR      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00             | 3370220.00                |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00             | 1699456.00                |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00             | 1699456.00                |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>0.00</b>               |
| 012      | DDSF PRATAPGARH    | 8550            | 00     | 101   | xx | xx | xx | NONE | 4290800.00       | 16442410.00               |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 4290800.00       | 16442410.00               |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>8581600.00</b>         |
| 013      | DDSF ALLAHABAD     | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00             | 37583887.00               |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 6339486.00       | 65269093.00               |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6339486.00       | 65269093.00               |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>12678972.00</b>        |
| 014      | DFO KAUSHAMBI      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00             | 1077000.00                |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 1145687.00       | 3709523.00                |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1145687.00       | 3709523.00                |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>2291374.00</b>         |
| 041      | DDSF AWADH LUCKNOW | 8443            | 00     | 109   | xx | xx | xx | NONE | 31132451.00      | 57623447.00               |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 1440348.00       | 23993851.00               |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1440348.00       | 23993851.00               |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>34013147.00</b>        |
| 042      | DDSF RAIBAREILLY   | 8443            | 00     | 109   | xx | xx | xx | NONE | 529700.00        | 11870424.00               |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6551344.00       | 14633068.00               |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>7081044.00</b>         |
| 043      | DDSF UNNAO         | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00             | 24470.00                  |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 137137.00        | 5282785.00                |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>137137.00</b>          |
| 044      | DDSF SITAPUR       | 8443            | 00     | 109   | xx | xx | xx | NONE | 310980.00        | 3935775.00                |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 375818.00        | 7756990.00                |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 375818.00        | 7756990.00                |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>1062616.00</b>         |
| 045      | DDSF HARDOI        | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00             | 7852418.00                |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00             | 808079.00                 |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00             | 808079.00                 |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>0.00</b>               |
| 046      | DDSF NORTH KHERI   | 8443            | 00     | 109   | xx | xx | xx | NONE | 309.00           | 348755.00                 |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00             | 72209.00                  |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00             | 72209.00                  |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>309.00</b>             |
| 047      | DDSF SOUTH KHERI   | 8443            | 00     | 109   | xx | xx | xx | NONE | 1573692.00       | 2818956.00                |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00             | 892037.00                 |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>1573692.00</b>         |
| 051      | DDSF AZAMGARH      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00             | 1017433.00                |
|          |                    | 8550            | 00     | 101   | xx | xx | xx | NONE | 1220059.00       | 8160965.00                |
|          |                    | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1220059.00       | 8160965.00                |
|          |                    | <b>DIV TOT:</b> |        |       |    |    |    |      |                  | <b>2440118.00</b>         |



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY : FRD**

**SECTION : %**

| DIV CODE | DIVISION       | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025  | PROGRESSIVE UPTO JAN 2025 |
|----------|----------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 052      | DDSF BALLIA    | 8443            | 00     | 109   | xx | xx | xx | NONE | 4166862.00        | 12345115.00               |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00              | 253805.00                 |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00              | 253805.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4166862.00</b> | <b>12852725.00</b>        |
| 053      | DDSF MAU       | 8550            | 00     | 101   | xx | xx | xx | NONE | 10680.00          | 5274393.00                |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 10680.00          | 5274393.00                |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>21360.00</b>   | <b>10548786.00</b>        |
| 061      | DDSF AGRA      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00              | 208150.00                 |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00              | 106901.00                 |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00              | 106901.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>       | <b>421952.00</b>          |
| 062      | DDSF MAINPURI  | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00              | 1637062.00                |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>       | <b>1637062.00</b>         |
| 063      | DDSF MATHURA   | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00              | 8696000.00                |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 60697.00          | 14510423.00               |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 60697.00          | 31652875.00               |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>121394.00</b>  | <b>54859298.00</b>        |
| 064      | DDSF ETAH      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00              | 15970059.00               |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 524890.00         | 886139.00                 |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 524890.00         | 886139.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1049780.00</b> | <b>17742337.00</b>        |
| 065      | DDSF ALIGARH   | 8443            | 00     | 109   | xx | xx | xx | NONE | 462212.00         | 4001392.00                |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 561089.00         | 561089.00                 |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 561089.00         | 561089.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1584390.00</b> | <b>5123570.00</b>         |
| 066      | DDSF FIROZABAD | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00              | 232591.00                 |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00              | 3470241.00                |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00              | 3470241.00                |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>       | <b>7173073.00</b>         |
| 067      | DDF HATHRAS    | 8550            | 00     | 101   | xx | xx | xx | NONE | 115867.00         | 191912.00                 |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 115867.00         | 191912.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>231734.00</b>  | <b>383824.00</b>          |
| 071      | DCF HAMIRPUR   | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00              | 211750.00                 |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 254154.00         | 1650986.00                |
|          |                | 8782            | 00     | 103   | 01 | xx | xx | NONE | 0.00              | 281333.00                 |
|          |                | 8782            | 00     | 103   | 01 | xx | xx | TE   | -281333.00        | -281333.00                |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 254154.00         | 1369653.00                |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | TE   | 281333.00         | 281333.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>508308.00</b>  | <b>3513722.00</b>         |
| 072      | DFO LALITPUR   | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00              | 4265990.00                |
|          |                | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00              | 423749.00                 |
|          |                | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00              | 423749.00                 |
|          |                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>       | <b>5113488.00</b>         |
| 073      | DCF JHANSI     | 8443            | 00     | 109   | xx | xx | xx | NONE | 6266788.00        | 12922779.00               |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

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**SECTION: %**

| DIV CODE | DIVISION               | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 073      | DCF JHANSI             | 8550            | 00     | 101   | xx | xx | xx | NONE | 39755.00           | 1826820.00                |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 39755.00           | 1836914.00                |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6346298.00</b>  | <b>16586513.00</b>        |
| 074      | DCF ORAI               | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 118600.00                 |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 164624.00                 |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 164624.00                 |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>447848.00</b>          |
| 075      | DCF BANDA              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 1165478.00                |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>1165478.00</b>         |
| 076      | DFO MAHOBA             | 8443            | 00     | 109   | xx | xx | xx | NONE | 260000.00          | 260000.00                 |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 50001.00           | 50001.00                  |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 50001.00           | 50001.00                  |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>360002.00</b>   | <b>360002.00</b>          |
| 077      | DFO CHITRKOOT          | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 8445827.00                |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 20684167.00               |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 20684167.00               |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>49814161.00</b>        |
| 081      | DDSF BAREILLY          | 8443            | 00     | 109   | xx | xx | xx | NONE | 42549620.00        | 109264981.00              |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 400850.00          | 10092845.00               |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 11610482.00        | 44588808.00               |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>54560952.00</b> | <b>163946634.00</b>       |
| 082      | DDSF BADAUN            | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 12579742.00               |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 327824.00          | 1471823.00                |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 327824.00          | 1471823.00                |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>655648.00</b>   | <b>15523388.00</b>        |
| 083      | DDSF SHAHJAHANPUR      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 947000.00                 |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 1498903.00         | 8214296.00                |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1498903.00         | 15800773.00               |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2997806.00</b>  | <b>24962069.00</b>        |
| 084      | DFO PILIPHIT           | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 3971489.00                |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 63248.00                  |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 3727962.00                |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>7762699.00</b>         |
| 085      | DDSF PILIBHIT          | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 2830682.00                |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 13769952.00               |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>16600634.00</b>        |
| 114      | DFO KATR.GHAT BAHRAICH | 8443            | 00     | 109   | xx | xx | xx | NONE | 241481.00          | 3048698.00                |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 122050.00                 |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>241481.00</b>   | <b>3170748.00</b>         |
| 151      | DDSF BASTI             | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 2738146.00                |
|          |                        | 8550            | 00     | 101   | xx | xx | xx | NONE | 735863.00          | 4612545.00                |
|          |                        | 8782            | 00     | 103   | 02 | xx | xx | NONE | 950748.00          | 17576646.00               |
|          |                        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1686611.00</b>  | <b>24927337.00</b>        |
| 152      | DDSF SIDDHARTH NAGAR   | 8443            | 00     | 109   | xx | xx | xx | NONE | 8321052.00         | 8581052.00                |

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

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**SECTION : %**

| DIV CODE | DIVISION                     | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 152      | DDSF SIDDHARTH NAGAR         | 8550            | 00     | 101   | xx | xx | xx | NONE | 356679.00          | 16063759.00               |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6138279.00         | 21845359.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14816010.00</b> | <b>46490170.00</b>        |
| 153      | DDSF DEORIA                  | 8443            | 00     | 109   | xx | xx | xx | NONE | 56000.00           | 36130140.00               |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 1256950.00         | 72950725.00               |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1256950.00         | 72950725.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2569900.00</b>  | <b>182031590.00</b>       |
| 154      | DFO FOREST DIV GORAKHPUR     | 8443            | 00     | 109   | xx | xx | xx | NONE | 2941826.00         | 48286756.00               |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 6489226.00         | 150268454.00              |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6489226.00         | 150268454.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15920278.00</b> | <b>348823664.00</b>       |
| 155      | DFO FOREST DIV PADRONA       | 8443            | 00     | 109   | xx | xx | xx | NONE | 138050.00          | 2171610.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 510470.00          | 7138979.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 510470.00          | 7138979.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1158990.00</b>  | <b>16449568.00</b>        |
| 191      | DDSF KANPUR                  | 8782            | 00     | 103   | 02 | xx | xx | NONE | 199997.00          | 13643122.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>199997.00</b>   | <b>13643122.00</b>        |
| 192      | DDSF ETAWAH                  | 8443            | 00     | 109   | xx | xx | xx | NONE | 2590.00            | 2590.00                   |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 313823.00          | 2097320.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>316413.00</b>   | <b>2099910.00</b>         |
| 195      | DFO Forest Division, Kannauj | 8782            | 00     | 103   | 02 | xx | xx | NONE | 7637465.00         | 13370269.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7637465.00</b>  | <b>13370269.00</b>        |
| 196      | DFO FDN Auraiya              | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 8932153.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 1428010.00         | 3646754.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1428010.00         | 3646754.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2856020.00</b>  | <b>16225661.00</b>        |
| 221      | DDSF MORADABAD               | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 6026656.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 66240.00           | 1382400.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 66240.00           | 1382400.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>132480.00</b>   | <b>8791456.00</b>         |
| 222      | DDSF BIJNORE                 | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 6587975.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 3210064.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 3210064.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>13008103.00</b>        |
| 223      | DDSF RAMPUR                  | 8443            | 00     | 109   | xx | xx | xx | NONE | 123841.00          | 890582.00                 |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 101752.00                 |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 331252.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>123841.00</b>   | <b>1323586.00</b>         |
| 225      | DFO JYOTI BA PHULE           | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 277200.00                 |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 1969488.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 2477308.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>4723996.00</b>         |
| 226      | DFO SAMBHAL                  | 8443            | 00     | 109   | xx | xx | xx | NONE | 336050.00          | 6397290.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>336050.00</b>   | <b>6397290.00</b>         |

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**SECTION : %**

| DIV CODE | DIVISION                  | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|---------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 251      | DDSF MEERUT               | 8443            | 00     | 109   | xx | xx | xx | NONE | 292920.00          | 4897802.00                |
|          |                           | 8443            | 00     | 109   | xx | xx | xx | TE   | 756902.00          | 756902.00                 |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 6604206.00         | 23266139.00               |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | TE   | 945864.00          | 945864.00                 |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6628206.00         | 25438309.00               |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | TE   | 945864.00          | 945864.00                 |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>16173962.00</b> | <b>56250880.00</b>        |
| 252      | DDSF GHAZIABAD            | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 5275000.00                |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 1328974.00         | 21026709.00               |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 2490124.00         | 24574601.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3819098.00</b>  | <b>50876310.00</b>        |
| 253      | DDSF BULANDSHAHARA        | 8443            | 00     | 109   | xx | xx | xx | NONE | 948700.00          | 34713295.00               |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 4087774.00         | 18322014.00               |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 4087774.00         | 18322014.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9124248.00</b>  | <b>71357323.00</b>        |
| 254      | DDSF SAHARANPUR           | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 5507390.00                |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 761845.00                 |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 761845.00                 |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>7031080.00</b>         |
| 255      | DDSF MUZAFFARNAGAR        | 8443            | 00     | 109   | xx | xx | xx | NONE | 1991.00            | 5403655.00                |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 1354072.00         | 22169485.00               |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 1354072.00         | 22169485.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2710135.00</b>  | <b>49742625.00</b>        |
| 257      | DFO SHIVALIC DEHRADUN     | 8443            | 00     | 109   | xx | xx | xx | NONE | 149250.00          | 510000.00                 |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 138000.00          | 1453300.00                |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 138000.00          | 2003300.00                |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>425250.00</b>   | <b>3966600.00</b>         |
| 258      | DFO GAUTAM BUDH NAGAR     | 8443            | 00     | 109   | xx | xx | xx | NONE | 12973303.00        | 158025744.00              |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 6769252.00         | 90218988.00               |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6769252.00         | 90218988.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>26511807.00</b> | <b>338463720.00</b>       |
| 259      | DFO HAPUR                 | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 2853325.00                |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 234130.00          | 3754435.00                |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 248130.00          | 3862863.00                |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>482260.00</b>   | <b>10470623.00</b>        |
| 343      | DFO SILVACULTURIST KANPUR | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 36600.00                  |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 36600.00                  |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>73200.00</b>           |
| 371      | DDSF FAIZABAD             | 8443            | 00     | 109   | xx | xx | xx | NONE | 3999814.00         | 150680456.00              |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 3001162.00         | 16080896.00               |
|          |                           | 8782            | 00     | 103   | 02 | xx | xx | NONE | 3001162.00         | 52133036.00               |
|          |                           | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10002138.00</b> | <b>218894388.00</b>       |
| 372      | DFO FOREST DIV BAHRAICH   | 8443            | 00     | 109   | xx | xx | xx | NONE | 57960.00           | 933070.00                 |
|          |                           | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 2101361.00                |

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|----------|------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 372      | DFO FOREST DIV BAHRAICH      | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 2601361.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>57960.00</b>    | <b>5635792.00</b>         |
| 373      | DFO FOREST DIV AMBEDKARNAGAR | 8443            | 00     | 109   | xx | xx | xx | NONE | 260000.00          | 1710649.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 385822.00                 |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 385822.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>260000.00</b>   | <b>2482293.00</b>         |
| 374      | DFO SOUTH DIV GONDA          | 8443            | 00     | 109   | xx | xx | xx | NONE | 260000.00          | 2305663.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 131432.00          | 12882757.00               |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 131432.00          | 12882757.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>522864.00</b>   | <b>28071177.00</b>        |
| 375      | DDSF SULTANPUR               | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 1383201.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 890649.00          | 2528149.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 890649.00          | 2528149.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1781298.00</b>  | <b>6439499.00</b>         |
| 376      | DDSF BARABANKI               | 8443            | 00     | 109   | xx | xx | xx | NONE | 17715.00           | 36785595.00               |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 3804865.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 3804865.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>17715.00</b>    | <b>44395325.00</b>        |
| 377      | DFO SARAWASTI                | 8443            | 00     | 109   | xx | xx | xx | NONE | 38631.00           | 8509606.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 5104021.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 5104021.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>38631.00</b>    | <b>18717648.00</b>        |
| 378      | DFO FDN Amethi               | 8443            | 00     | 109   | xx | xx | xx | NONE | 54515570.00        | 153886994.00              |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 8842758.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 8842758.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>54515570.00</b> | <b>171572510.00</b>       |
| 411      | DFO FOREST DIV MIRZAPUR      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 1685665.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | TE   | 0.00               | 696200.00                 |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | TE   | 0.00               | 696200.00                 |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>3078065.00</b>         |
| 412      | DFO FOREST DIV SONBHARDRA    | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 1154025.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 1154025.00                |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2308050.00</b>         |
| 413      | DFO FOREST DIV RENUKOOT      | 8443            | 00     | 109   | xx | xx | xx | NONE | 0.00               | 97105088.00               |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 6620045.00         | 119915226.00              |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 6620045.00         | 119915226.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>13240090.00</b> | <b>336935540.00</b>       |
| 414      | DFO FOREST DIV OBRA          | 8443            | 00     | 109   | xx | xx | xx | NONE | 782.00             | 3038340.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 14386907.00               |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 14386907.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>782.00</b>      | <b>31812154.00</b>        |
| 415      | DFO FOREST DIV BHADOHI       | 8443            | 00     | 109   | xx | xx | xx | NONE | 317190.00          | 2353670.00                |
|          |                              | 8550            | 00     | 101   | xx | xx | xx | NONE | 521008.00          | 9334442.00                |
|          |                              | 8782            | 00     | 103   | 02 | xx | xx | NONE | 521008.00          | 9334442.00                |

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|----------|------------------------------------|------------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 415      | DFO FOREST DIV BHADOHI             | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>1359206.00</b>  | <b>21022554.00</b>        |
| 421      | DDSF VARANASI                      | 8443             | 00     | 109   | xx | xx | xx | NONE | 3090.00            | 518717.00                 |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 2049618.00         | 15504171.00               |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 2049618.00         | 17240338.00               |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>4102326.00</b>  | <b>33263226.00</b>        |
| 422      | DDSF GHAZIPUR                      | 8443             | 00     | 109   | xx | xx | xx | NONE | 0.00               | 66751760.00               |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 732692.00          | 10460784.00               |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 5225106.00         | 49755215.00               |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>5957798.00</b>  | <b>126967759.00</b>       |
| 423      | DDSF JAUNPUR                       | 8443             | 00     | 109   | xx | xx | xx | NONE | 0.00               | 905000.00                 |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 2543539.00         | 9235259.00                |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 2543539.00         | 9235259.00                |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>5087078.00</b>  | <b>19375518.00</b>        |
| 451      | DCF END SPECIES LUCKNOW            | 8782             | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 1473280.00                |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>1473280.00</b>         |
| 471      | DCF KVJV MIRZAPUR                  | 8550             | 00     | 101   | xx | xx | xx | NONE | 0.00               | 107790.00                 |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 2015717.00                |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>2123507.00</b>         |
| 472      | DCF NCSP AGRA                      | 8550             | 00     | 101   | xx | xx | xx | NONE | 0.00               | 756110.00                 |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 756110.00                 |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>1512220.00</b>         |
| 473      | DFO KASHI (W L) RAMNAGAR VARANASI  | 8443             | 00     | 109   | xx | xx | xx | NONE | 82820.00           | 811654.00                 |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 7563.00            | 12196422.00               |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 7563.00            | 12325675.00               |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>97946.00</b>    | <b>25333751.00</b>        |
| 521      | DFO SOHGI BARWA MAHARAJGANJ        | 8443             | 00     | 109   | xx | xx | xx | NONE | 1115022.00         | 1333940.00                |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 720853.00          | 6811993.00                |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 6619010.00         | 25275262.00               |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>8454885.00</b>  | <b>33421195.00</b>        |
| 523      | DFO SOHELVA WILD LIFE BALRAMPUR    | 8443             | 00     | 109   | xx | xx | xx | NONE | 4378070.00         | 37511348.00               |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 3693800.00         | 5296501.00                |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 3693800.00         | 5296501.00                |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>11765670.00</b> | <b>48104350.00</b>        |
| 534      | DFO SHAMLI                         | 8443             | 00     | 109   | xx | xx | xx | NONE | 4500.00            | 274750.00                 |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>4500.00</b>     | <b>274750.00</b>          |
| 571      | DFO FDN Kasganj                    | 8443             | 00     | 109   | xx | xx | xx | NONE | 0.00               | 1044000.00                |
|          |                                    | 8550             | 00     | 101   | xx | xx | xx | NONE | 0.00               | 2437945.00                |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 2437945.00                |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>0.00</b>        | <b>5919890.00</b>         |
| C31      | CF EPR LUCKNOW                     | 8443             | 00     | 109   | xx | xx | xx | NONE | 100000.00          | 1419000.00                |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 197008.00          | 1314475.00                |
|          |                                    | <b>DIV TOT :</b> |        |       |    |    |    |      | <b>297008.00</b>   | <b>2733475.00</b>         |
| C58      | CF/DIR, Etawah Safari Park, Etawah | 8443             | 00     | 109   | xx | xx | xx | NONE | 0.00               | 15310000.00               |
|          |                                    | 8782             | 00     | 103   | 02 | xx | xx | NONE | 0.00               | 2745822.00                |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY: FRD**

**SECTION: %**

| DIV<br>CODE     | DIVISION                           | HEAD     | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT<br>JAN 2025 | PROGRESSIVE UPTO<br>JAN 2025 |
|-----------------|------------------------------------|----------|--------|-------|----|----|----|------|---------------------|------------------------------|
| C58             | CF/DIR, Etawah Safari Park, Etawah | DIV TOT: |        |       |    |    |    |      | 0.00                | 18055822.00                  |
| <b>G.TOTAL:</b> |                                    |          |        |       |    |    |    |      | 367270304.00        | 3320327659.00                |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: MIG

| CODE | DIVISION                          | GRNT | MH   | SMH  | MIN | SH  | DH | OH | P/NP | V/C      | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |              |
|------|-----------------------------------|------|------|------|-----|-----|----|----|------|----------|--------------------------|------------|-------------|-----------------------------|------------|--------------|--------------|
|      |                                   |      |      |      |     |     |    |    |      |          | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |              |
| 010  | MINOR IRRIGATION<br>DIV AGRA      | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 1015980.00  | 0.00                        | 0.00       | 6348415.00   |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 1015980.00  | 0.00                        | 0.00       | 6348415.00   |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 300000.00                   | 0.00       | 0.00         | 17999507.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 300000.00                   | 0.00       | 0.00         | 17999507.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 1315980.00                  | 0.00       | 0.00         | 24347922.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 1315980.00  | 0.00                        | 0.00       | 24347922.00  |              |
| 020  | MINOR IRRIGATION<br>DIV ALIGARH   | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 6423706.00  | 0.00                        | 0.00       | 41524071.00  |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 6423706.00  | 0.00                        | 0.00       | 41524071.00  |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 2662586.00                  | 0.00       | 0.00         | 36921644.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 2662586.00                  | 0.00       | 0.00         | 36921644.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 9086292.00                  | 0.00       | 0.00         | 78445715.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 9086292.00  | 0.00                        | 0.00       | 78445715.00  |              |
| 030  | MINOR IRRIGATION<br>DIV ALLAHABAD | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 18787321.00 | 0.00                        | 0.00       | 84866644.00  |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 18787321.00 | 0.00                        | 0.00       | 84866644.00  |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 13487500.00                 | 0.00       | 0.00         | 141107907.00 |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 13487500.00                 | 0.00       | 0.00         | 141107907.00 |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 32274821.00                 | 0.00       | 0.00         | 225974551.00 |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 32274821.00 | 0.00                        | 0.00       | 225974551.00 |              |
| 040  | MINOR IRRIGATION<br>DIV AZAMGARH  | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 2797433.00  | 0.00                        | 0.00       | 6293064.00   |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 2797433.00  | 0.00                        | 0.00       | 6293064.00   |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 1682518.00                  | 0.00       | 0.00         | 10037584.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 1682518.00                  | 0.00       | 0.00         | 10037584.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 4479951.00                  | 0.00       | 0.00         | 16330648.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 4479951.00  | 0.00                        | 0.00       | 16330648.00  |              |
| 050  | MINOR IRRIGATION<br>DIV JAUNPUR   | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 467015.00   | 0.00                        | 0.00       | 6786666.00   |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 467015.00   | 0.00                        | 0.00       | 6786666.00   |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 2875500.00                  | 0.00       | 0.00         | 23463142.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 2875500.00                  | 0.00       | 0.00         | 23463142.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 3342515.00                  | 0.00       | 0.00         | 30249808.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 3342515.00  | 0.00                        | 0.00       | 30249808.00  |              |
| 070  | MINOR IRRIGATION<br>DIV BANDA     | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 2337865.00  | 0.00                        | 0.00       | 14342271.00  |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 2337865.00  | 0.00                        | 0.00       | 14342271.00  |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 2461800.00                  | 0.00       | 0.00         | 26760931.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 2461800.00                  | 0.00       | 0.00         | 26760931.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 4799665.00                  | 0.00       | 0.00         | 41103202.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 4799665.00  | 0.00                        | 0.00       | 41103202.00  |              |
| 080  | MINOR IRRIGATION<br>DIV BAREILLY  | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 1035441.00  | 0.00                        | 0.00       | 7713901.00   |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 1035441.00  | 0.00                        | 0.00       | 7713901.00   |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 1676637.00                  | 0.00       | 0.00         | 17854300.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 1676637.00                  | 0.00       | 0.00         | 17854300.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 2712078.00                  | 0.00       | 0.00         | 25568201.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 2712078.00  | 0.00                        | 0.00       | 25568201.00  |              |
| 090  | MINOR IRRIGATION<br>DIV BASTI     | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |          | 0.00                     | 0.00       | 6559392.00  | 0.00                        | 0.00       | 14389546.00  |              |
|      |                                   |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 6559392.00  | 0.00                        | 0.00       | 14389546.00  |              |
|      |                                   |      |      | 8782 | 00  | 102 | 01 | 05 | xx   | None     |                          | 0.00       | 0.00        | 2251684.00                  | 0.00       | 0.00         | 15185821.00  |
|      |                                   |      |      |      |     |     |    |    |      |          |                          | 0.00       | 0.00        | 2251684.00                  | 0.00       | 0.00         | 15185821.00  |
|      |                                   |      |      |      |     |     |    |    |      | GRNT TOT |                          | 0.00       | 0.00        | 8811076.00                  | 0.00       | 0.00         | 29575367.00  |
|      | DIV TOT                           |      |      |      |     |     |    |    |      |          | 0.00                     | 0.00       | 8811076.00  | 0.00                        | 0.00       | 29575367.00  |              |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: MIG

| CODE | DIVISION                           | GRNT           | MH   | SMH           | MIN | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|------------------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                    |                |      |               |     |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 090  | MINOR IRRIGATION<br>DIV BASTI      | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 8811076.00  | 0.00                        | 0.00       | 29575367.00  |
| 095  | MINOR IRRIGATION<br>DIV CHITRAKOOT | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 5075796.00  | 0.00                        | 0.00       | 31554168.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 5075796.00  | 0.00                        | 0.00       | 31554168.00  |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 4572610.00  | 0.00                        | 0.00       | 41182567.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 4572610.00  | 0.00                        | 0.00       | 41182567.00  |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 9648406.00  | 0.00                        | 0.00       | 72736735.00  |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 9648406.00  | 0.00                        | 0.00       | 72736735.00  |
| 105  | MINOR IRRIGATION<br>DIV DEORIA     | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1156711.00  | 0.00                        | 0.00       | 1156711.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 1156711.00  | 0.00                        | 0.00       | 1156711.00   |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 738359.00   | 0.00                        | 0.00       | 6114143.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 738359.00   | 0.00                        | 0.00       | 6114143.00   |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 1895070.00  | 0.00                        | 0.00       | 7270854.00   |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 1895070.00  | 0.00                        | 0.00       | 7270854.00   |
| 110  | MINOR IRRIGATION<br>DIV ETAWAH     | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 3178120.00  | 0.00                        | 0.00       | 4184399.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 3178120.00  | 0.00                        | 0.00       | 4184399.00   |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 1986665.00  | 0.00                        | 0.00       | 49242547.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 1986665.00  | 0.00                        | 0.00       | 49242547.00  |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 5164785.00  | 0.00                        | 0.00       | 53426946.00  |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 5164785.00  | 0.00                        | 0.00       | 53426946.00  |
| 120  | MINOR IRRIGATION<br>DIV FAIZABAD   | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 19350138.00 | 0.00                        | 0.00       | 64911560.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 19350138.00 | 0.00                        | 0.00       | 64911560.00  |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 652934.00   | 0.00                        | 0.00       | 69413304.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 652934.00   | 0.00                        | 0.00       | 69413304.00  |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 20003072.00 | 0.00                        | 0.00       | 134324864.00 |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 20003072.00 | 0.00                        | 0.00       | 134324864.00 |
| 130  | MINOR IRRIGATION<br>DIV FIROZABAD  | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 640000.00   | 0.00                        | 0.00       | 4544918.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 640000.00   | 0.00                        | 0.00       | 4544918.00   |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 533261.00   | 0.00                        | 0.00       | 15285161.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 533261.00   | 0.00                        | 0.00       | 15285161.00  |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 1173261.00  | 0.00                        | 0.00       | 19830079.00  |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 1173261.00  | 0.00                        | 0.00       | 19830079.00  |
| 140  | MINOR IRRIGATION<br>DIV GHAZIABAD  | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4793215.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 4793215.00   |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 376300.00   | 0.00                        | 0.00       | 22188800.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 376300.00   | 0.00                        | 0.00       | 22188800.00  |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 376300.00   | 0.00                        | 0.00       | 26982015.00  |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 376300.00   | 0.00                        | 0.00       | 26982015.00  |
| 160  | MINOR IRRIGATION<br>DIV GONDA      | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1770357.00  | 0.00                        | 0.00       | 8331223.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 1770357.00  | 0.00                        | 0.00       | 8331223.00   |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 49078.00    | 0.00                        | 0.00       | 16285164.00  |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 49078.00    | 0.00                        | 0.00       | 16285164.00  |
|      |                                    |                |      |               |     |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 1819435.00  | 0.00                        | 0.00       | 24616387.00  |
|      |                                    | <b>DIV TOT</b> |      |               |     |    |    |    |                 |     | 0.00                     | 0.00       | 1819435.00  | 0.00                        | 0.00       | 24616387.00  |
| 170  | MINOR IRRIGATION<br>DIV GORAKHPUR  | 0000           | 8443 | 00            | 108 | xx | xx | xx | None            |     | 0.00                     | 0.00       | 638406.00   | 0.00                        | 0.00       | 2028610.00   |
|      |                                    |                |      | <b>MH TOT</b> |     |    |    |    |                 |     | 0.00                     | 0.00       | 638406.00   | 0.00                        | 0.00       | 2028610.00   |
|      |                                    |                | 8782 | 00            | 102 | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 568456.00   | 0.00                        | 0.00       | 6753366.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: MIG

| CODE | DIVISION                          | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |             |
|------|-----------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|-------------|
|      |                                   |      |      |     |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |             |
| 170  | MINOR IRRIGATION<br>DIV GORAKHPUR | 0000 | 8782 | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 568456.00                   | 0.00       | 0.00      | 6753366.00  |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 1206862.00                  | 0.00       | 0.00      | 8781976.00  |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 1206862.00                  | 0.00       | 0.00      | 8781976.00  |
| 180  | MINOR IRRIGATION<br>DIV HAMIRPUR  | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 225754.00                   | 0.00       | 0.00      | 19066235.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 225754.00                   | 0.00       | 0.00      | 19066235.00 |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 265914.00                   | 0.00       | 0.00      | 42152229.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 265914.00                   | 0.00       | 0.00      | 42152229.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 491668.00                   | 0.00       | 0.00      | 61218464.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 491668.00                   | 0.00       | 0.00      | 61218464.00 |
| 190  | MINOR IRRIGATION<br>DIV JAULAUN   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 340000.00                   | 0.00       | 0.00      | 16402051.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 340000.00                   | 0.00       | 0.00      | 16402051.00 |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 7229500.00                  | 0.00       | 0.00      | 39435500.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 7229500.00                  | 0.00       | 0.00      | 39435500.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 7569500.00                  | 0.00       | 0.00      | 55837551.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 7569500.00                  | 0.00       | 0.00      | 55837551.00 |
| 200  | MINOR IRRIGATION<br>DIV JHANSI    | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 571574.00                   | 0.00       | 0.00      | 6894104.00  |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 571574.00                   | 0.00       | 0.00      | 6894104.00  |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 1516492.00                  | 0.00       | 0.00      | 10681756.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 1516492.00                  | 0.00       | 0.00      | 10681756.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 2088066.00                  | 0.00       | 0.00      | 17575860.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 2088066.00                  | 0.00       | 0.00      | 17575860.00 |
| 210  | MINOR IRRIGATION<br>DIV KANPUR    | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 2412769.00                  | 0.00       | 0.00      | 21618434.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 2412769.00                  | 0.00       | 0.00      | 21618434.00 |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 6281086.00                  | 0.00       | 0.00      | 66485576.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 6281086.00                  | 0.00       | 0.00      | 66485576.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 8693855.00                  | 0.00       | 0.00      | 88104010.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 8693855.00                  | 0.00       | 0.00      | 88104010.00 |
| 220  | MINOR IRRIGATION<br>DIV LALITPUR  | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 1438932.00                  | 0.00       | 0.00      | 19551078.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 1438932.00                  | 0.00       | 0.00      | 19551078.00 |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 1926720.00                  | 0.00       | 0.00      | 11585124.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 1926720.00                  | 0.00       | 0.00      | 11585124.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 3365652.00                  | 0.00       | 0.00      | 31136202.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 3365652.00                  | 0.00       | 0.00      | 31136202.00 |
| 230  | MINOR IRRIGATION<br>DIV LUCKNOW   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 2376347.00                  | 0.00       | 0.00      | 25240831.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 2376347.00                  | 0.00       | 0.00      | 25240831.00 |
|      |                                   |      | 8671 | 00  | 101 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 3300.00     |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 3300.00     |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 5464123.00                  | 0.00       | 0.00      | 43234878.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 5464123.00                  | 0.00       | 0.00      | 43234878.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 7840470.00                  | 0.00       | 0.00      | 68479009.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 7840470.00                  | 0.00       | 0.00      | 68479009.00 |
| 260  | MINOR IRRIGATION<br>DIV MEERUT    | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     |                          | 0.00       | 0.00      | 475577.00                   | 0.00       | 0.00      | 4431222.00  |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 475577.00                   | 0.00       | 0.00      | 4431222.00  |
|      |                                   |      | 8782 | 00  | 102 | 01 | 05 | xx | None |     |                          | 0.00       | 0.00      | 669300.00                   | 0.00       | 0.00      | 14107160.00 |
|      |                                   |      |      | MH  | TOT |    |    |    |      |     |                          | 0.00       | 0.00      | 669300.00                   | 0.00       | 0.00      | 14107160.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 1144877.00                  | 0.00       | 0.00      | 18538382.00 |
|      |                                   |      |      |     |     |    |    |    |      |     |                          | 0.00       | 0.00      | 1144877.00                  | 0.00       | 0.00      | 18538382.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: MIG

| CODE | DIVISION                             | GRNT | MH   | SMH | MIN           | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|--------------------------------------|------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                      |      |      |     |               |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 270  | MINOR IRRIGATION<br>DIV MIRZAPUR     | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 994682.00   | 0.00                        | 0.00       | 37437937.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 994682.00   | 0.00                        | 0.00       | 37437937.00  |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 2191500.00  | 0.00                        | 0.00       | 41972800.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2191500.00  | 0.00                        | 0.00       | 41972800.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 3186182.00  | 0.00                        | 0.00       | 79410737.00  |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 3186182.00  | 0.00                        | 0.00       | 79410737.00  |
| 280  | MINOR IRRIGATION<br>DIV MORADABAD    | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 2359916.00  | 0.00                        | 0.00       | 12998899.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2359916.00  | 0.00                        | 0.00       | 12998899.00  |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 2146745.00  | 0.00                        | 0.00       | 38943081.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2146745.00  | 0.00                        | 0.00       | 38943081.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 4506661.00  | 0.00                        | 0.00       | 51941980.00  |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 4506661.00  | 0.00                        | 0.00       | 51941980.00  |
| 285  | MINOR IRRIGATION<br>DIV MAHOBA       | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 2282442.00  | 0.00                        | 0.00       | 11747690.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 2282442.00  | 0.00                        | 0.00       | 11747690.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 2282442.00  | 0.00                        | 0.00       | 11747690.00  |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 2282442.00  | 0.00                        | 0.00       | 11747690.00  |
| 310  | MINOR IRRIGATION<br>DIV RAEBARELI    | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 18500010.00 | 0.00                        | 0.00       | 104295807.00 |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 18500010.00 | 0.00                        | 0.00       | 104295807.00 |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 321821.00   | 0.00                        | 0.00       | 121165960.00 |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 321821.00   | 0.00                        | 0.00       | 121165960.00 |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 18821831.00 | 0.00                        | 0.00       | 225461767.00 |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 18821831.00 | 0.00                        | 0.00       | 225461767.00 |
| 320  | MINOR IRRIGATION<br>DIV SHARANPUR    | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 1630356.00  | 0.00                        | 0.00       | 11022809.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1630356.00  | 0.00                        | 0.00       | 11022809.00  |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 360000.00   | 0.00                        | 0.00       | 33441000.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 360000.00   | 0.00                        | 0.00       | 33441000.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 1990356.00  | 0.00                        | 0.00       | 44463809.00  |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 1990356.00  | 0.00                        | 0.00       | 44463809.00  |
| 330  | MINOR IRRIGATION<br>DIV SHAHJAHANPUR | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 37232.00    | 0.00                        | 0.00       | 9187220.00   |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 37232.00    | 0.00                        | 0.00       | 9187220.00   |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 1345508.00  | 0.00                        | 0.00       | 17854532.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1345508.00  | 0.00                        | 0.00       | 17854532.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 1382740.00  | 0.00                        | 0.00       | 27041752.00  |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 1382740.00  | 0.00                        | 0.00       | 27041752.00  |
| 340  | MINOR IRRIGATION<br>DIV SITAPUR      | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 12625954.00 | 0.00                        | 0.00       | 29473305.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 12625954.00 | 0.00                        | 0.00       | 29473305.00  |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 1139737.00  | 0.00                        | 0.00       | 74415361.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 1139737.00  | 0.00                        | 0.00       | 74415361.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 13765691.00 | 0.00                        | 0.00       | 103888666.00 |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 13765691.00 | 0.00                        | 0.00       | 103888666.00 |
| 350  | MINOR IRRIGATION<br>DIV SULTANPUR    | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 4549947.00  | 0.00                        | 0.00       | 15700022.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 4549947.00  | 0.00                        | 0.00       | 15700022.00  |
|      |                                      |      | 8782 | 00  | 102           | 01 | 05 | xx | None            |     | 0.00                     | 0.00       | 335260.00   | 0.00                        | 0.00       | 18996563.00  |
|      |                                      |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 335260.00   | 0.00                        | 0.00       | 18996563.00  |
|      |                                      |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 4885207.00  | 0.00                        | 0.00       | 34696585.00  |
|      | <b>DIV TOT</b>                       |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 4885207.00  | 0.00                        | 0.00       | 34696585.00  |
| 355  | MINOR IRRIGATION                     | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 639741.00   | 0.00                        | 0.00       | 5237442.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: MIG

| CODE                | DIVISION         | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP    | V/C  | CURRENT MONTH - JAN 2025 |            |              | PROGRESSIVE UPTO - JAN 2025 |            |               |             |
|---------------------|------------------|------|------|-----|-----|----|----|----|---------|------|--------------------------|------------|--------------|-----------------------------|------------|---------------|-------------|
|                     |                  |      |      |     |     |    |    |    |         |      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND    | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND     |             |
| 355                 | MINOR IRRIGATION | 0000 | 8443 | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 639741.00    | 0.00                        | 0.00       | 5237442.00    |             |
|                     | DIV SONBHADRA    |      | 8782 | 00  | 102 | 01 | 05 | xx | None    |      | 0.00                     | 0.00       | 947020.00    | 0.00                        | 0.00       | 7875144.00    |             |
|                     |                  |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 947020.00    | 0.00                        | 0.00       | 7875144.00    |             |
|                     |                  |      |      |     |     |    |    |    |         | GRNT | TOT                      | 0.00       | 0.00         | 1586761.00                  | 0.00       | 0.00          | 13112586.00 |
|                     |                  |      |      |     |     |    |    |    |         | DIV  | TOT                      | 0.00       | 0.00         | 1586761.00                  | 0.00       | 0.00          | 13112586.00 |
| 360                 | MINOR IRRIGATION | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |      | 0.00                     | 0.00       | 656579.00    | 0.00                        | 0.00       | 15035518.00   |             |
|                     | DIV VARANASI     |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 656579.00    | 0.00                        | 0.00       | 15035518.00   |             |
|                     |                  |      | 8782 | 00  | 102 | 01 | 05 | xx | None    |      | 0.00                     | 0.00       | 6965500.00   | 0.00                        | 0.00       | 39461865.00   |             |
|                     |                  |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 6965500.00   | 0.00                        | 0.00       | 39461865.00   |             |
|                     |                  |      |      |     |     |    |    |    |         | GRNT | TOT                      | 0.00       | 0.00         | 7622079.00                  | 0.00       | 0.00          | 54497383.00 |
|                     |                  |      |      |     |     |    |    |    | DIV     | TOT  | 0.00                     | 0.00       | 7622079.00   | 0.00                        | 0.00       | 54497383.00   |             |
| 390                 | MINOR IRRIGATION | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |      | 0.00                     | 0.00       | 881863.00    | 0.00                        | 0.00       | 1366745.00    |             |
|                     | DIV SHAMBHAL     |      |      | 00  | 108 | xx | xx | xx | TE_None | XX   | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 282281.00     |             |
|                     |                  |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 881863.00    | 0.00                        | 0.00       | 1649026.00    |             |
|                     |                  |      | 8782 | 00  | 102 | 01 | 05 | xx | None    |      | 0.00                     | 0.00       | 540000.00    | 0.00                        | 0.00       | 8532300.00    |             |
|                     |                  |      |      | 00  | 102 | 01 | 05 | xx | TE_None | XX   | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 120000.00     |             |
|                     |                  |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 540000.00    | 0.00                        | 0.00       | 8652300.00    |             |
|                     |                  |      |      |     |     |    |    |    | GRNT    | TOT  | 0.00                     | 0.00       | 1421863.00   | 0.00                        | 0.00       | 10301326.00   |             |
|                     |                  |      |      |     |     |    |    |    | DIV     | TOT  | 0.00                     | 0.00       | 1421863.00   | 0.00                        | 0.00       | 10301326.00   |             |
| 400                 | MINOR IRRIGATION | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |      | 0.00                     | 0.00       | 332645.00    | 0.00                        | 0.00       | 1676236.00    |             |
|                     | DIV HAPUR        |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 332645.00    | 0.00                        | 0.00       | 1676236.00    |             |
|                     |                  |      | 8782 | 00  | 102 | 01 | 05 | xx | None    |      | 0.00                     | 0.00       | 80000.00     | 0.00                        | 0.00       | 2295000.00    |             |
|                     |                  |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 80000.00     | 0.00                        | 0.00       | 2295000.00    |             |
|                     |                  |      |      |     |     |    |    |    | GRNT    | TOT  | 0.00                     | 0.00       | 412645.00    | 0.00                        | 0.00       | 3971236.00    |             |
|                     |                  |      |      |     |     |    |    |    | DIV     | TOT  | 0.00                     | 0.00       | 412645.00    | 0.00                        | 0.00       | 3971236.00    |             |
| 410                 | MINOR IRRIGATION | 0000 | 8443 | 00  | 108 | xx | xx | xx | None    |      | 0.00                     | 0.00       | 237796.00    | 0.00                        | 0.00       | 798586.00     |             |
|                     | DIV SHAMLI       |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 237796.00    | 0.00                        | 0.00       | 798586.00     |             |
|                     |                  |      | 8782 | 00  | 102 | 01 | 05 | xx | None    |      | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 2190000.00    |             |
|                     |                  |      |      | MH  | TOT |    |    |    |         |      | 0.00                     | 0.00       | 0.00         | 0.00                        | 0.00       | 2190000.00    |             |
|                     |                  |      |      |     |     |    |    |    | GRNT    | TOT  | 0.00                     | 0.00       | 237796.00    | 0.00                        | 0.00       | 2988586.00    |             |
|                     |                  |      |      |     |     |    |    |    | DIV     | TOT  | 0.00                     | 0.00       | 237796.00    | 0.00                        | 0.00       | 2988586.00    |             |
| <b>GRAND TOTAL:</b> |                  |      |      |     |     |    |    |    |         |      | 0.00                     | 0.00       | 201405911.00 | 0.00                        | 0.00       | 1823978851.00 |             |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY:MIG**

**SECTION:%**

| DIV CODE | DIVISION                        | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 010      | MINOR IRRIGATION DIV AGRA       | 8443            | 00     | 108   | xx | xx | xx | NONE | 300000.00          | 17999507.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 1015980.00         | 6348415.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1315980.00</b>  | <b>24347922.00</b>        |
| 020      | MINOR IRRIGATION DIV ALIGARH    | 8443            | 00     | 108   | xx | xx | xx | NONE | 2662586.00         | 36921644.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 6423706.00         | 41524071.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9086292.00</b>  | <b>78445715.00</b>        |
| 030      | MINOR IRRIGATION DIV ALLAHABAD  | 8443            | 00     | 108   | xx | xx | xx | NONE | 13487500.00        | 141107907.00              |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 18787321.00        | 84866644.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>32274821.00</b> | <b>225974551.00</b>       |
| 040      | MINOR IRRIGATION DIV AZAMGARH   | 8443            | 00     | 108   | xx | xx | xx | NONE | 1682518.00         | 10037584.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 2797433.00         | 6293064.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4479951.00</b>  | <b>16330648.00</b>        |
| 050      | MINOR IRRIGATION DIV JAUNPUR    | 8443            | 00     | 108   | xx | xx | xx | NONE | 2875500.00         | 23463142.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 467015.00          | 6786666.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3342515.00</b>  | <b>30249808.00</b>        |
| 070      | MINOR IRRIGATION DIV BANDA      | 8443            | 00     | 108   | xx | xx | xx | NONE | 2461800.00         | 26760931.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 2337865.00         | 14342271.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4799665.00</b>  | <b>41103202.00</b>        |
| 080      | MINOR IRRIGATION DIV BAREILLY   | 8443            | 00     | 108   | xx | xx | xx | NONE | 1676637.00         | 17854300.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 1035441.00         | 7713901.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2712078.00</b>  | <b>25568201.00</b>        |
| 090      | MINOR IRRIGATION DIV BASTI      | 8443            | 00     | 108   | xx | xx | xx | NONE | 2251684.00         | 15185821.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 6559392.00         | 14389546.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8811076.00</b>  | <b>29575367.00</b>        |
| 095      | MINOR IRRIGATION DIV CHITRAKOOT | 8443            | 00     | 108   | xx | xx | xx | NONE | 4572610.00         | 41260864.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 5075796.00         | 31475871.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>9648406.00</b>  | <b>72736735.00</b>        |
| 105      | MINOR IRRIGATION DIV DEORIA     | 8443            | 00     | 108   | xx | xx | xx | NONE | 738359.00          | 6114143.00                |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 1156711.00         | 1156711.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1895070.00</b>  | <b>7270854.00</b>         |
| 110      | MINOR IRRIGATION DIV ETAWAH     | 8443            | 00     | 108   | xx | xx | xx | NONE | 1986665.00         | 49242547.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 3178120.00         | 4184399.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>5164785.00</b>  | <b>53426946.00</b>        |
| 120      | MINOR IRRIGATION DIV FAIZABAD   | 8443            | 00     | 108   | xx | xx | xx | NONE | 652934.00          | 69413304.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 19350138.00        | 64911560.00               |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>20003072.00</b> | <b>134324864.00</b>       |
| 130      | MINOR IRRIGATION DIV FIROZABAD  | 8443            | 00     | 108   | xx | xx | xx | NONE | 533261.00          | 15285161.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 640000.00          | 4544918.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1173261.00</b>  | <b>19830079.00</b>        |
| 140      | MINOR IRRIGATION DIV GHAZIABAD  | 8443            | 00     | 108   | xx | xx | xx | NONE | 376300.00          | 22188800.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 0.00               | 4793215.00                |
|          |                                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>376300.00</b>   | <b>26982015.00</b>        |
| 160      | MINOR IRRIGATION DIV GONDA      | 8443            | 00     | 108   | xx | xx | xx | NONE | 49078.00           | 16285164.00               |
|          |                                 | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 1770357.00         | 8331223.00                |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY:MIG**

**SECTION:%**

| DIV CODE | DIVISION                          | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 160      | MINOR IRRIGATION DIV GONDA        | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1819435.00</b>  | <b>24616387.00</b>        |
| 170      | MINOR IRRIGATION DIV GORAKHPUR    | 8443            | 00     | 108   | xx | xx | xx | NONE | 568456.00          | 6753366.00                |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 638406.00          | 2028610.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1206862.00</b>  | <b>8781976.00</b>         |
| 180      | MINOR IRRIGATION DIV HAMIRPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 265914.00          | 42537942.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 225754.00          | 18680522.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>491668.00</b>   | <b>61218464.00</b>        |
| 190      | MINOR IRRIGATION DIV JAULAUN      | 8443            | 00     | 108   | xx | xx | xx | NONE | 7229500.00         | 39435500.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 340000.00          | 16402051.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7569500.00</b>  | <b>55837551.00</b>        |
| 200      | MINOR IRRIGATION DIV JHANSI       | 8443            | 00     | 108   | xx | xx | xx | NONE | 1516492.00         | 10681756.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 571574.00          | 6894104.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2088066.00</b>  | <b>17575860.00</b>        |
| 210      | MINOR IRRIGATION DIV KANPUR       | 8443            | 00     | 108   | xx | xx | xx | NONE | 6281086.00         | 66485576.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 2412769.00         | 21618434.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>8693855.00</b>  | <b>88104010.00</b>        |
| 220      | MINOR IRRIGATION DIV LALITPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 1926720.00         | 11585124.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 1438932.00         | 19551078.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3365652.00</b>  | <b>31136202.00</b>        |
| 230      | MINOR IRRIGATION DIV LUCKNOW      | 8443            | 00     | 108   | xx | xx | xx | NONE | 5464123.00         | 43242528.00               |
|          |                                   | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 3300.00                   |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 2376347.00         | 25233181.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7840470.00</b>  | <b>68479009.00</b>        |
| 260      | MINOR IRRIGATION DIV MEERUT       | 8443            | 00     | 108   | xx | xx | xx | NONE | 669300.00          | 14107160.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 475577.00          | 4431222.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1144877.00</b>  | <b>18538382.00</b>        |
| 270      | MINOR IRRIGATION DIV MIRZAPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 2191500.00         | 41972800.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 994682.00          | 37437937.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3186182.00</b>  | <b>79410737.00</b>        |
| 280      | MINOR IRRIGATION DIV MORADABAD    | 8443            | 00     | 108   | xx | xx | xx | NONE | 2146745.00         | 38943081.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 2359916.00         | 12998899.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4506661.00</b>  | <b>51941980.00</b>        |
| 285      | MINOR IRRIGATION DIV MAHOBA       | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 2282442.00         | 11747690.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2282442.00</b>  | <b>11747690.00</b>        |
| 310      | MINOR IRRIGATION DIV RAEBARELI    | 8443            | 00     | 108   | xx | xx | xx | NONE | 321821.00          | 121165960.00              |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 18500010.00        | 104295807.00              |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>18821831.00</b> | <b>225461767.00</b>       |
| 320      | MINOR IRRIGATION DIV SHARANPUR    | 8443            | 00     | 108   | xx | xx | xx | NONE | 360000.00          | 33441000.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 1630356.00         | 11022809.00               |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1990356.00</b>  | <b>44463809.00</b>        |
| 330      | MINOR IRRIGATION DIV SHAHJAHANPUR | 8443            | 00     | 108   | xx | xx | xx | NONE | 1345508.00         | 18126688.00               |
|          |                                   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 37232.00           | 8915064.00                |
|          |                                   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1382740.00</b>  | <b>27041752.00</b>        |
| 340      | MINOR IRRIGATION DIV SITAPUR      | 8443            | 00     | 108   | xx | xx | xx | NONE | 1139737.00         | 75760418.00               |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY:MIG**

**SECTION:%**

| DIV CODE        | DIVISION                       | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|-----------------|--------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 340             | MINOR IRRIGATION DIV SITAPUR   | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 12625954.00         | 28128248.00               |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>13765691.00</b>  | <b>103888666.00</b>       |
| 350             | MINOR IRRIGATION DIV SULTANPUR | 8443            | 00     | 108   | xx | xx | xx | NONE | 335260.00           | 18996563.00               |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 4549947.00          | 15700022.00               |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>4885207.00</b>   | <b>34696585.00</b>        |
| 355             | MINOR IRRIGATION DIV SONBHADRA | 8443            | 00     | 108   | xx | xx | xx | NONE | 947020.00           | 7875144.00                |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 639741.00           | 5237442.00                |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1586761.00</b>   | <b>13112586.00</b>        |
| 360             | MINOR IRRIGATION DIV VARANASI  | 8443            | 00     | 108   | xx | xx | xx | NONE | 6965500.00          | 40018601.00               |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 656579.00           | 14478782.00               |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7622079.00</b>   | <b>54497383.00</b>        |
| 390             | MINOR IRRIGATION DIV SHAMBHAL  | 8443            | 00     | 108   | xx | xx | xx | NONE | 540000.00           | 8532300.00                |
|                 |                                | 8443            | 00     | 108   | xx | xx | xx | TE   | 0.00                | 120000.00                 |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 881863.00           | 1366745.00                |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | TE   | 0.00                | 282281.00                 |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1421863.00</b>   | <b>10301326.00</b>        |
| 400             | MINOR IRRIGATION DIV HAPUR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 80000.00            | 2295000.00                |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 332645.00           | 1676236.00                |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>412645.00</b>    | <b>3971236.00</b>         |
| 410             | MINOR IRRIGATION DIV SHAMLI    | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00                | 2190000.00                |
|                 |                                | 8782            | 00     | 102   | 02 | 05 | xx | NONE | 237796.00           | 798586.00                 |
|                 |                                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>237796.00</b>    | <b>2988586.00</b>         |
| <b>G.TOTAL:</b> |                                |                 |        |       |    |    |    |      | <b>201405911.00</b> | <b>1823978851.00</b>      |





**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION                | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |              |
|------|-------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|--------------|
|      |                         |      |      |     |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |              |
| 090  | RES DIVISION BALLIA     | 0000 | 8443 | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 30240199.00 | 0.00                        | 0.00       | 293029443.00 |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 155856428.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 155856428.00 |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 30240199.00 | 0.00                        | 0.00       | 448885871.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 30240199.00                 | 0.00       | 0.00         | 448885871.00 |
| 100  | RES DIVISION BANDA      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 19452752.00 | 0.00                        | 0.00       | 128525635.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 19452752.00 | 0.00                        | 0.00       | 128525635.00 |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 1040000.00  | 0.00                        | 0.00       | 23115400.00  |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 1040000.00  | 0.00                        | 0.00       | 23115400.00  |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 20492752.00 | 0.00                        | 0.00       | 151641035.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 20492752.00                 | 0.00       | 0.00         | 151641035.00 |
| 110  | RES DIVISION BARABANKI  | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 6119843.00  | 0.00                        | 0.00       | 127120152.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 6119843.00  | 0.00                        | 0.00       | 127120152.00 |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 83123278.00 | 0.00                        | 0.00       | 132059278.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 83123278.00 | 0.00                        | 0.00       | 132059278.00 |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 89243121.00 | 0.00                        | 0.00       | 259179430.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 89243121.00                 | 0.00       | 0.00         | 259179430.00 |
| 120  | RES DIVISION BAREILLY   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 31710278.00 | 0.00                        | 0.00       | 352271479.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 31710278.00 | 0.00                        | 0.00       | 352271479.00 |              |
|      |                         |      | 8671 | 00  | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 97267.00    | 0.00                        | 0.00       | 483421.00    |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 97267.00    | 0.00                        | 0.00       | 483421.00    |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 26893900.00 | 0.00                        | 0.00       | 308148463.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 26893900.00 | 0.00                        | 0.00       | 308148463.00 |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 58701445.00 | 0.00                        | 0.00       | 660903363.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 58701445.00                 | 0.00       | 0.00         | 660903363.00 |
| 130  | RES DIVISION BASTI      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 28364058.00 | 0.00                        | 0.00       | 112583444.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 28364058.00 | 0.00                        | 0.00       | 112583444.00 |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 55893745.00 | 0.00                        | 0.00       | 146112695.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 55893745.00 | 0.00                        | 0.00       | 146112695.00 |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 84257803.00 | 0.00                        | 0.00       | 258696139.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 84257803.00                 | 0.00       | 0.00         | 258696139.00 |
| 140  | RES DIVISION BIJNOR     | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 42815660.00 | 0.00                        | 0.00       | 303321509.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 42815660.00 | 0.00                        | 0.00       | 303321509.00 |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 20409200.00 | 0.00                        | 0.00       | 160335185.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 20409200.00 | 0.00                        | 0.00       | 160335185.00 |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 63224860.00 | 0.00                        | 0.00       | 463656694.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 63224860.00                 | 0.00       | 0.00         | 463656694.00 |
| 150  | RES DIVISION BULENDSHAR | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 57976476.00 | 0.00                        | 0.00       | 289740719.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 57976476.00 | 0.00                        | 0.00       | 289740719.00 |              |
|      |                         |      | 8671 | 00  | 101 | xx | xx | xx | None |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 134000.00    |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 134000.00    |              |
|      |                         |      | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00       | 39153649.00 | 0.00                        | 0.00       | 152578710.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 39153649.00 | 0.00                        | 0.00       | 152578710.00 |              |
|      |                         |      |      |     |     |    |    |    | GRNT | TOT | 0.00                     | 0.00       | 97130125.00 | 0.00                        | 0.00       | 442453429.00 |              |
|      |                         |      |      |     |     |    |    |    |      | DIV | TOT                      | 0.00       | 0.00        | 97130125.00                 | 0.00       | 0.00         | 442453429.00 |
| 165  | RES DIVISION CHANDOLI   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00       | 19130958.00 | 0.00                        | 0.00       | 190242738.00 |              |
|      |                         |      |      | MH  | TOT |    |    |    |      |     | 0.00                     | 0.00       | 19130958.00 | 0.00                        | 0.00       | 190242738.00 |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION                | GRNT    | MH   | CURRENT MONTH - JAN 2025 |     |    |    |      |      | PROGRESSIVE UPTO - JAN 2025 |             |             |              |             |              |              |
|------|-------------------------|---------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|--------------|
|      |                         |         |      | SMH                      | MIN | SH | DH | OH   | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND  | TOT_EXPND    | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND    |
| 165  | RES DIVISION CHANDOLI   | 0000    | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 23048000.00  | 0.00        | 0.00         | 87242174.00  |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 23048000.00 | 0.00         | 0.00        | 87242174.00  |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 42178958.00 | 0.00         | 0.00        | 277484912.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 42178958.00                 | 0.00        | 0.00        | 277484912.00 |             |              |              |
| 180  | RES DIVISION DEORIA     | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 43279409.00  | 0.00        | 0.00         | 407099339.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 43279409.00 | 0.00         | 0.00        | 407099339.00 |              |
|      |                         |         | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 49764.00     |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 0.00        | 0.00         | 0.00        | 49764.00     |              |
|      |                         |         | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 49780416.00  | 0.00        | 0.00         | 212074678.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 49780416.00 | 0.00         | 0.00        | 212074678.00 |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 93059825.00 | 0.00         | 0.00        | 619223781.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 93059825.00                 | 0.00        | 0.00        | 619223781.00 |             |              |              |
| 190  | RES DIVISION ETAH       | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 27422627.00  | 0.00        | 0.00         | 113224366.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 27422627.00 | 0.00         | 0.00        | 113224366.00 |              |
|      |                         |         | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 5632000.00   | 0.00        | 0.00         | 74798320.00  |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 5632000.00  | 0.00         | 0.00        | 74798320.00  |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 33054627.00 | 0.00         | 0.00        | 188022686.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 33054627.00                 | 0.00        | 0.00        | 188022686.00 |             |              |              |
| 200  | RES DIVISION ETAWAH     | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 8107321.00   | 0.00        | 0.00         | 117424143.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 8107321.00  | 0.00         | 0.00        | 117424143.00 |              |
|      |                         |         | 8671 | 00                       | 101 | xx | xx | 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       |              |
|      |                         |         | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 17881400.00  | 0.00        | 0.00         | 59875300.00  |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 17881400.00 | 0.00         | 0.00        | 59875300.00  |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 25988721.00 | 0.00         | 0.00        | 177299743.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 25988721.00                 | 0.00        | 0.00        | 177299743.00 |             |              |              |
| 210  | RES DIVISION FAIZABAD   | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 47715753.00  | 0.00        | 0.00         | 274856759.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 47715753.00 | 0.00         | 0.00        | 274856759.00 |              |
|      |                         |         | 8671 | 00                       | 101 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 46574.00     | 0.00        | 0.00         | 56699.00     |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 46574.00    | 0.00         | 0.00        | 56699.00     |              |
|      |                         |         | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 3694900.00   | 0.00        | 0.00         | 102267833.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 3694900.00  | 0.00         | 0.00        | 102267833.00 |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 51457227.00 | 0.00         | 0.00        | 377181291.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 51457227.00                 | 0.00        | 0.00        | 377181291.00 |             |              |              |
| 220  | RES DIVISION FARUKHABAD | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 5123971.00   | 0.00        | 0.00         | 87636187.00  |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 5123971.00  | 0.00         | 0.00        | 87636187.00  |              |
|      |                         |         | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 6330000.00   | 0.00        | 0.00         | 55774000.00  |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 6330000.00  | 0.00         | 0.00        | 55774000.00  |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 11453971.00 | 0.00         | 0.00        | 143410187.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 11453971.00                 | 0.00        | 0.00        | 143410187.00 |             |              |              |
| 230  | RES DIVISION FATEHPUR   | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 19480869.00  | 0.00        | 0.00         | 406691209.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 19480869.00 | 0.00         | 0.00        | 406691209.00 |              |
|      |                         |         | 8782 | 00                       | 102 | 01 | 07 | xx   | None |                             | 0.00        | 0.00        | 23359300.00  | 0.00        | 0.00         | 299823199.00 |
|      |                         |         |      | MH TOT                   |     |    |    |      |      | 0.00                        | 0.00        | 23359300.00 | 0.00         | 0.00        | 299823199.00 |              |
|      |                         |         |      | GRNT TOT                 |     |    |    |      |      | 0.00                        | 0.00        | 42840169.00 | 0.00         | 0.00        | 706514408.00 |              |
|      |                         | DIV TOT |      |                          |     |    |    | 0.00 | 0.00 | 42840169.00                 | 0.00        | 0.00        | 706514408.00 |             |              |              |
| 240  | RES DIVISION            | 0000    | 8443 | 00                       | 108 | xx | xx | xx   | None |                             | 0.00        | 0.00        | 20830573.00  | 0.00        | 0.00         | 111649890.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION               | GRNT | MH   | SMH  | MIN | SH  | DH | OH | P/NP | V/C  | CURRENT MONTH - JAN 2025 |              |              | PROGRESSIVE UPTO - JAN 2025 |              |               |               |
|------|------------------------|------|------|------|-----|-----|----|----|------|------|--------------------------|--------------|--------------|-----------------------------|--------------|---------------|---------------|
|      |                        |      |      |      |     |     |    |    |      |      | VOTED_EXPND              | CHRG_EXPND   | TOT_EXPND    | VOTED_EXPND                 | CHRG_EXPND   | TOT_EXPND     |               |
| 240  | RES DIVISION FIROZABAD | 0000 | 8443 | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 20830573.00  | 0.00                        | 0.00         | 111649890.00  |               |
|      |                        |      | 8782 | 00   | 102 | 01  | 07 | xx | None |      | 0.00                     | 0.00         | 17322400.00  | 0.00                        | 0.00         | 93053546.00   |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 17322400.00  | 0.00                        | 0.00         | 93053546.00   |               |
|      |                        |      |      |      |     |     |    |    |      | GRNT | TOT                      | 0.00         | 0.00         | 38152973.00                 | 0.00         | 0.00          | 204703436.00  |
|      |                        |      |      |      |     |     |    |    |      |      | DIV                      | TOT          | 0.00         | 0.00                        | 38152973.00  | 0.00          | 0.00          |
| 250  | RES DIVISION GHAZIABAD | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00         | 25738682.00  | 0.00                        | 0.00         | 230234063.00  |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 25738682.00  | 0.00                        | 0.00         | 230234063.00  |               |
|      |                        |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00         | 0.00         | 21021158.00                 | 0.00         | 0.00          | 155466523.00  |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 21021158.00  | 0.00                        | 0.00         | 155466523.00  |               |
|      |                        |      |      |      |     |     |    |    |      | GRNT | TOT                      | 0.00         | 0.00         | 46759840.00                 | 0.00         | 0.00          | 385700586.00  |
|      |                        |      |      |      |     |     |    |    |      | DIV  | TOT                      | 0.00         | 0.00         | 46759840.00                 | 0.00         | 0.00          | 385700586.00  |
| 260  | RES DIVISION GHAZIPUR  | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00         | 19446244.00  | 0.00                        | 0.00         | 219997392.00  |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 19446244.00  | 0.00                        | 0.00         | 219997392.00  |               |
|      |                        |      |      | 8671 | 00  | 101 | xx | xx | xx   | None |                          | 0.00         | 0.00         | 0.00                        | 0.00         | 0.00          | 551.00        |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00         | 551.00        |               |
|      |                        |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00         | 0.00         | 12168541.00                 | 0.00         | 0.00          | 191917110.00  |
|      |                        |      | MH   | TOT  |     |     |    |    |      | 0.00 | 0.00                     | 12168541.00  | 0.00         | 0.00                        | 191917110.00 |               |               |
|      |                        |      |      |      |     |     |    |    | GRNT | TOT  | 0.00                     | 0.00         | 31614785.00  | 0.00                        | 0.00         | 411915053.00  |               |
|      |                        |      |      |      |     |     |    |    |      | DIV  | TOT                      | 0.00         | 0.00         | 31614785.00                 | 0.00         | 0.00          | 411915053.00  |
| 270  | RES DIVISION GONDA     | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00         | 20059775.00  | 0.00                        | 0.00         | 296189820.00  |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 20059775.00  | 0.00                        | 0.00         | 296189820.00  |               |
|      |                        |      |      | 8671 | 00  | 101 | xx | xx | xx   | None |                          | 0.00         | 0.00         | 392995.00                   | 0.00         | 0.00          | 508614.00     |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 392995.00    | 0.00                        | 0.00         | 508614.00     |               |
|      |                        |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00         | 0.00         | 20752500.00                 | 0.00         | 0.00          | 135900650.00  |
|      |                        |      | MH   | TOT  |     |     |    |    |      | 0.00 | 0.00                     | 20752500.00  | 0.00         | 0.00                        | 135900650.00 |               |               |
|      |                        |      |      |      |     |     |    |    | GRNT | TOT  | 0.00                     | 0.00         | 41205270.00  | 0.00                        | 0.00         | 432599084.00  |               |
|      |                        |      |      |      |     |     |    |    |      | DIV  | TOT                      | 0.00         | 0.00         | 41205270.00                 | 0.00         | 0.00          | 432599084.00  |
| 280  | RES DIVISION GORAKHPUR | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00         | 148396625.00 | 0.00                        | 0.00         | 904788858.00  |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 148396625.00 | 0.00                        | 0.00         | 904788858.00  |               |
|      |                        |      |      | 8671 | 00  | 101 | xx | xx | xx   | None |                          | 0.00         | 0.00         | 0.00                        | 0.00         | 0.00          | 464329.00     |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 0.00         | 0.00                        | 0.00         | 464329.00     |               |
|      |                        |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00         | 0.00         | 133757320.00                | 0.00         | 0.00          | 422854351.00  |
|      |                        |      | MH   | TOT  |     |     |    |    |      | 0.00 | 0.00                     | 133757320.00 | 0.00         | 0.00                        | 422854351.00 |               |               |
|      |                        |      |      |      |     |     |    |    | GRNT | TOT  | 0.00                     | 0.00         | 282153945.00 | 0.00                        | 0.00         | 1328107538.00 |               |
|      |                        |      |      |      |     |     |    |    |      | DIV  | TOT                      | 0.00         | 0.00         | 282153945.00                | 0.00         | 0.00          | 1328107538.00 |
| 290  | RES DIVISION HAMIRPUR  | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00         | 4364932.00   | 0.00                        | 0.00         | 156727768.00  |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 4364932.00   | 0.00                        | 0.00         | 156727768.00  |               |
|      |                        |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00         | 0.00         | 10290850.00                 | 0.00         | 0.00          | 24744150.00   |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 10290850.00  | 0.00                        | 0.00         | 24744150.00   |               |
|      |                        |      |      |      |     |     |    |    | GRNT | TOT  | 0.00                     | 0.00         | 14655782.00  | 0.00                        | 0.00         | 181471918.00  |               |
|      |                        |      |      |      |     |     |    |    |      | DIV  | TOT                      | 0.00         | 0.00         | 14655782.00                 | 0.00         | 0.00          | 181471918.00  |
| 300  | RES DIVISION HARDOI    | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00         | 32284836.00  | 0.00                        | 0.00         | 245998733.00  |               |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 32284836.00  | 0.00                        | 0.00         | 245998733.00  |               |
|      |                        |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00         | 0.00         | 11303000.00                 | 0.00         | 0.00          | 218303609.00  |
|      |                        |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00         | 11303000.00  | 0.00                        | 0.00         | 218303609.00  |               |
|      |                        |      |      |      |     |     |    |    | GRNT | TOT  | 0.00                     | 0.00         | 43587836.00  | 0.00                        | 0.00         | 464302342.00  |               |
|      |                        |      |      |      |     |     |    |    |      | DIV  | TOT                      | 0.00         | 0.00         | 43587836.00                 | 0.00         | 0.00          | 464302342.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION                            | GRNT | MH   | SMH | MIN           | SH | DH | OH | P/NP            | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|-------------------------------------|------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |                                     |      |      |     |               |    |    |    |                 |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 310  | RES DIVISION<br>HARIDWAR HQ BAGPAT  | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 21536931.00 | 0.00                        | 0.00       | 169111066.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 21536931.00 | 0.00                        | 0.00       | 169111066.00 |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 28149000.00 | 0.00                        | 0.00       | 150076571.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 28149000.00 | 0.00                        | 0.00       | 150076571.00 |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 49685931.00 | 0.00                        | 0.00       | 319187637.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 49685931.00 | 0.00                        | 0.00       | 319187637.00 |
| 320  | RES DIVISION ORAI<br>JALAUN         | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 10334539.00 | 0.00                        | 0.00       | 245677283.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 10334539.00 | 0.00                        | 0.00       | 245677283.00 |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 79728000.00 | 0.00                        | 0.00       | 128553677.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 79728000.00 | 0.00                        | 0.00       | 128553677.00 |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 90062539.00 | 0.00                        | 0.00       | 374230960.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 90062539.00 | 0.00                        | 0.00       | 374230960.00 |
| 330  | RES DIVISION<br>JAUNPUR             | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 30997800.00 | 0.00                        | 0.00       | 258822443.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 30997800.00 | 0.00                        | 0.00       | 258822443.00 |
|      |                                     |      | 8671 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 911305.00    |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 911305.00    |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 10694800.00 | 0.00                        | 0.00       | 85569069.00  |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 10694800.00 | 0.00                        | 0.00       | 85569069.00  |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 41692600.00 | 0.00                        | 0.00       | 345302817.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 41692600.00 | 0.00                        | 0.00       | 345302817.00 |
| 340  | RES DIVISION JHANSI                 | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 44049553.00 | 0.00                        | 0.00       | 541120540.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 44049553.00 | 0.00                        | 0.00       | 541120540.00 |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 22096854.00 | 0.00                        | 0.00       | 117661317.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 22096854.00 | 0.00                        | 0.00       | 117661317.00 |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 66146407.00 | 0.00                        | 0.00       | 658781857.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 66146407.00 | 0.00                        | 0.00       | 658781857.00 |
| 345  | RES DIVISION JP<br>NAGAR            | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 6736327.00  | 0.00                        | 0.00       | 112165211.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 6736327.00  | 0.00                        | 0.00       | 112165211.00 |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 4132100.00  | 0.00                        | 0.00       | 62727530.00  |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 4132100.00  | 0.00                        | 0.00       | 62727530.00  |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 10868427.00 | 0.00                        | 0.00       | 174892741.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 10868427.00 | 0.00                        | 0.00       | 174892741.00 |
| 350  | RES DIVISION KANPUR                 | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 11900594.00 | 0.00                        | 0.00       | 120521962.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 11900594.00 | 0.00                        | 0.00       | 120521962.00 |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 721000.00   | 0.00                        | 0.00       | 62005000.00  |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 721000.00   | 0.00                        | 0.00       | 62005000.00  |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 12621594.00 | 0.00                        | 0.00       | 182526962.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 12621594.00 | 0.00                        | 0.00       | 182526962.00 |
| 360  | RES DIVISION KHERI                  | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 18257695.00 | 0.00                        | 0.00       | 229106539.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 18257695.00 | 0.00                        | 0.00       | 229106539.00 |
|      |                                     |      | 8782 | 00  | 102           | 01 | 07 | xx | None            |     | 0.00                     | 0.00       | 53367424.00 | 0.00                        | 0.00       | 127949624.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 53367424.00 | 0.00                        | 0.00       | 127949624.00 |
|      |                                     |      |      |     |               |    |    |    | <b>GRNT TOT</b> |     | 0.00                     | 0.00       | 71625119.00 | 0.00                        | 0.00       | 357056163.00 |
|      | <b>DIV TOT</b>                      |      |      |     |               |    |    |    |                 |     | 0.00                     | 0.00       | 71625119.00 | 0.00                        | 0.00       | 357056163.00 |
| 370  | RES DIVISION<br>PADRAUNA KUSHINAGAR | 0000 | 8443 | 00  | 108           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 334780373.00 |
|      |                                     |      |      |     | <b>MH TOT</b> |    |    |    |                 |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 334780373.00 |
|      |                                     |      | 8671 | 00  | 101           | xx | xx | xx | None            |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 1177516.00   |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION            | GRNT | MH      | CURRENT MONTH - JAN 2025 |          |    |    |    |      | PROGRESSIVE UPTO - JAN 2025 |             |              |             |              |               |              |              |               |              |
|------|---------------------|------|---------|--------------------------|----------|----|----|----|------|-----------------------------|-------------|--------------|-------------|--------------|---------------|--------------|--------------|---------------|--------------|
|      |                     |      |         | SMH                      | MIN      | SH | DH | OH | P/NP | V/C                         | VOTED_EXPND | CHRG_EXPND   | TOT_EXPND   | VOTED_EXPND  | CHRG_EXPND    | TOT_EXPND    |              |               |              |
| 370  | RES DIVISION        | 0000 | 8671    | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1177516.00   |
|      | PADRAUNA KUSHINAGAR |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 91457000.00  | 0.00          | 0.00         | 225225950.00 |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 91457000.00  | 0.00         | 0.00          | 225225950.00 |
|      |                     |      |         |                          | GRNT TOT |    |    |    |      |                             | 0.00        | 0.00         | 91457000.00 | 0.00         | 0.00          | 561183839.00 |              |               |              |
|      |                     |      |         | DIV TOT                  |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 91457000.00  | 0.00         | 0.00          | 561183839.00 |
| 380  | RES DIVISION        | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 19266570.00  | 0.00          | 0.00         | 277531275.00 |               |              |
|      | LALITPUR            |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 19266570.00  | 0.00         | 0.00          | 277531275.00 |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 68345239.00  | 0.00          | 0.00         | 209328758.00 |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 68345239.00  | 0.00         | 0.00          | 209328758.00 |
|      |                     |      |         |                          | GRNT TOT |    |    |    |      |                             | 0.00        | 0.00         | 87611809.00 | 0.00         | 0.00          | 486860033.00 |              |               |              |
|      |                     |      | DIV TOT |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 87611809.00   | 0.00         | 0.00         | 486860033.00  |              |
| 390  | RES DIVISION        | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 279622101.00 | 0.00          | 0.00         | 850896302.00 |               |              |
|      | LUCKNOW             |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 279622101.00 | 0.00         | 0.00          | 850896302.00 |
|      |                     |      | 8671    | 00                       | 101      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 10000.00     |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 10000.00     |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 37807000.00  | 0.00          | 0.00         | 490254900.00 |               |              |
|      |                     |      | MH TOT  |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 37807000.00   | 0.00         | 0.00         | 490254900.00  |              |
|      |                     |      |         | GRNT TOT                 |          |    |    |    |      | 0.00                        | 0.00        | 317429101.00 | 0.00        | 0.00         | 1341161202.00 |              |              |               |              |
|      |                     |      | DIV TOT |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 317429101.00  | 0.00         | 0.00         | 1341161202.00 |              |
| 400  | RES DIVISION        | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 26826151.00  | 0.00          | 0.00         | 218696861.00 |               |              |
|      | MAHARAJGANJ         |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 26826151.00  | 0.00         | 0.00          | 218696861.00 |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 5671000.00   | 0.00          | 0.00         | 79381713.00  |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 5671000.00   | 0.00         | 0.00          | 79381713.00  |
|      |                     |      |         |                          | GRNT TOT |    |    |    |      |                             | 0.00        | 0.00         | 32497151.00 | 0.00         | 0.00          | 298078574.00 |              |               |              |
|      |                     |      | DIV TOT |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 32497151.00   | 0.00         | 0.00         | 298078574.00  |              |
| 410  | RES DIVISION MAHOBA | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 151481.00    | 0.00          | 0.00         | 35042237.00  |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 151481.00    | 0.00         | 0.00          | 35042237.00  |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 447200.00    | 0.00          | 0.00         | 2705000.00   |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 447200.00    | 0.00         | 0.00          | 2705000.00   |
|      |                     |      |         |                          | GRNT TOT |    |    |    |      |                             | 0.00        | 0.00         | 598681.00   | 0.00         | 0.00          | 37747237.00  |              |               |              |
|      |                     |      | DIV TOT |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 598681.00     | 0.00         | 0.00         | 37747237.00   |              |
| 420  | RES DIVISION        | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 7821286.00   | 0.00          | 0.00         | 60239464.00  |               |              |
|      | MAINPURI            |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 7821286.00   | 0.00         | 0.00          | 60239464.00  |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 3925000.00   | 0.00          | 0.00         | 40134520.00  |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 3925000.00   | 0.00         | 0.00          | 40134520.00  |
|      |                     |      |         |                          | GRNT TOT |    |    |    |      |                             | 0.00        | 0.00         | 11746286.00 | 0.00         | 0.00          | 100373984.00 |              |               |              |
|      |                     |      | DIV TOT |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 11746286.00   | 0.00         | 0.00         | 100373984.00  |              |
| 430  | RES DIVISION        | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 7572446.00   | 0.00          | 0.00         | 52667063.00  |               |              |
|      | MATHURA             |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 7572446.00   | 0.00         | 0.00          | 52667063.00  |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 37569856.00  |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 37569856.00  |
|      |                     |      |         |                          | GRNT TOT |    |    |    |      |                             | 0.00        | 0.00         | 7572446.00  | 0.00         | 0.00          | 90236919.00  |              |               |              |
|      |                     |      | DIV TOT |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 7572446.00    | 0.00         | 0.00         | 90236919.00   |              |
| 440  | RES DIVISION MAU    | 0000 | 8443    | 00                       | 108      | xx | xx | xx | None |                             |             | 0.00         | 0.00        | 11902997.00  | 0.00          | 0.00         | 125279405.00 |               |              |
|      |                     |      |         | MH TOT                   |          |    |    |    |      |                             |             |              |             | 0.00         | 0.00          | 11902997.00  | 0.00         | 0.00          | 125279405.00 |
|      |                     |      | 8782    | 00                       | 102      | 01 | 07 | xx | None |                             |             | 0.00         | 0.00        | 2528980.00   | 0.00          | 0.00         | 144456921.00 |               |              |
|      |                     |      | MH TOT  |                          |          |    |    |    |      |                             |             |              | 0.00        | 0.00         | 2528980.00    | 0.00         | 0.00         | 144456921.00  |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION                   | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |           |              |
|------|----------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
|      |                            |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND |              |
| 440  | RES DIVISION MAU           | 0000 |      |     |     |    |    |    |          |     |                          | 0.00       | 0.00      | 14431977.00                 | 0.00       | 0.00      | 269736326.00 |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 14431977.00                 | 0.00       | 0.00      | 269736326.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 14431977.00                 | 0.00       | 0.00      | 269736326.00 |
| 450  | RES DIVISION MEERUT        | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 36004459.00                 | 0.00       | 0.00      | 346421082.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 36004459.00                 | 0.00       | 0.00      | 346421082.00 |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 2647260.00                  | 0.00       | 0.00      | 196847678.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 2647260.00                  | 0.00       | 0.00      | 196847678.00 |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 38651719.00                 | 0.00       | 0.00      | 543268760.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 38651719.00                 | 0.00       | 0.00      | 543268760.00 |
| 460  | RES DIVISION MIRZAPUR      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 19916572.00                 | 0.00       | 0.00      | 227237714.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 19916572.00                 | 0.00       | 0.00      | 227237714.00 |
|      |                            |      | 8671 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 86500.00     |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00      | 86500.00     |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 5683800.00                  | 0.00       | 0.00      | 134093700.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 5683800.00                  | 0.00       | 0.00      | 134093700.00 |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 25600372.00                 | 0.00       | 0.00      | 361417914.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 25600372.00                 | 0.00       | 0.00      | 361417914.00 |
| 470  | RES DIVISION MORADABAD     | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 15297395.00                 | 0.00       | 0.00      | 65788043.00  |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 15297395.00                 | 0.00       | 0.00      | 65788043.00  |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 4476400.00                  | 0.00       | 0.00      | 52510933.00  |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 4476400.00                  | 0.00       | 0.00      | 52510933.00  |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 19773795.00                 | 0.00       | 0.00      | 118298976.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 19773795.00                 | 0.00       | 0.00      | 118298976.00 |
| 480  | RES DIVISION MUZAFFARNAGAR | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 24252896.00                 | 0.00       | 0.00      | 154972905.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 24252896.00                 | 0.00       | 0.00      | 154972905.00 |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 21640800.00                 | 0.00       | 0.00      | 102152880.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 21640800.00                 | 0.00       | 0.00      | 102152880.00 |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 45893696.00                 | 0.00       | 0.00      | 257125785.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 45893696.00                 | 0.00       | 0.00      | 257125785.00 |
| 510  | RES DIVISION PILIBHIT      | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 16816190.00                 | 0.00       | 0.00      | 90114578.00  |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 16816190.00                 | 0.00       | 0.00      | 90114578.00  |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 78000.00                    | 0.00       | 0.00      | 59234980.00  |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 78000.00                    | 0.00       | 0.00      | 59234980.00  |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 16894190.00                 | 0.00       | 0.00      | 149349558.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 16894190.00                 | 0.00       | 0.00      | 149349558.00 |
| 530  | RES DIVISION PRATAPGARH    | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 31233278.00                 | 0.00       | 0.00      | 267933709.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 31233278.00                 | 0.00       | 0.00      | 267933709.00 |
|      |                            |      | 8671 | 00  | 101 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 133393.00                   | 0.00       | 0.00      | 700331.00    |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 133393.00                   | 0.00       | 0.00      | 700331.00    |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 2800000.00                  | 0.00       | 0.00      | 100640300.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 2800000.00                  | 0.00       | 0.00      | 100640300.00 |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 34166671.00                 | 0.00       | 0.00      | 369274340.00 |
|      |                            |      |      |     |     |    |    |    | DIV TOT  |     |                          | 0.00       | 0.00      | 34166671.00                 | 0.00       | 0.00      | 369274340.00 |
| 540  | RES DIVISION RAEBARELI     | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     |                          | 0.00       | 0.00      | 11198659.00                 | 0.00       | 0.00      | 140783051.00 |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 11198659.00                 | 0.00       | 0.00      | 140783051.00 |
|      |                            |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     |                          | 0.00       | 0.00      | 3834900.00                  | 0.00       | 0.00      | 65208573.00  |
|      |                            |      |      |     |     |    |    |    | MH TOT   |     |                          | 0.00       | 0.00      | 3834900.00                  | 0.00       | 0.00      | 65208573.00  |
|      |                            |      |      |     |     |    |    |    | GRNT TOT |     |                          | 0.00       | 0.00      | 15033559.00                 | 0.00       | 0.00      | 205991624.00 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION                                   | GRNT    | MH   | SMH    | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|--|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |  |         |      |        |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 540  | RES DIVISION<br>RAEBARELI                  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 15033559.00 | 0.00                        | 0.00       | 205991624.00 |
| 550  | RES DIVISION RAMPUR                        | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 34520050.00 | 0.00                        | 0.00       | 228272212.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 34520050.00 | 0.00                        | 0.00       | 228272212.00 |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 17809888.00 | 0.00                        | 0.00       | 130338509.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 17809888.00 | 0.00                        | 0.00       | 130338509.00 |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 52329938.00 | 0.00                        | 0.00       | 358610721.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 52329938.00 | 0.00                        | 0.00       | 358610721.00 |
| 560  | RES DIVISION<br>SAHARANPUR                 | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 9148622.00  | 0.00                        | 0.00       | 128320267.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 9148622.00  | 0.00                        | 0.00       | 128320267.00 |
|      |  |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 106560.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 106560.00    |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 12530360.00 | 0.00                        | 0.00       | 133478055.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 12530360.00 | 0.00                        | 0.00       | 133478055.00 |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 21678982.00 | 0.00                        | 0.00       | 261904882.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 21678982.00 | 0.00                        | 0.00       | 261904882.00 |
| 570  | RES DIVISION<br>SHAHJAHANPUR               | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 10829932.00 | 0.00                        | 0.00       | 123047065.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 10829932.00 | 0.00                        | 0.00       | 123047065.00 |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 14591000.00 | 0.00                        | 0.00       | 65074913.00  |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 14591000.00 | 0.00                        | 0.00       | 65074913.00  |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 25420932.00 | 0.00                        | 0.00       | 188121978.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 25420932.00 | 0.00                        | 0.00       | 188121978.00 |
| 580  | RES DIVISION<br>SIDDHARTHANAGAR            | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 21195075.00 | 0.00                        | 0.00       | 147581369.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 21195075.00 | 0.00                        | 0.00       | 147581369.00 |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 32000000.00 | 0.00                        | 0.00       | 96428006.00  |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 32000000.00 | 0.00                        | 0.00       | 96428006.00  |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 53195075.00 | 0.00                        | 0.00       | 244009375.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 53195075.00 | 0.00                        | 0.00       | 244009375.00 |
| 590  | RES DIVISION<br>SITAPUR                    | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 37485919.00 | 0.00                        | 0.00       | 513459367.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 37485919.00 | 0.00                        | 0.00       | 513459367.00 |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 17653097.00 | 0.00                        | 0.00       | 135003823.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 17653097.00 | 0.00                        | 0.00       | 135003823.00 |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 55139016.00 | 0.00                        | 0.00       | 648463190.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 55139016.00 | 0.00                        | 0.00       | 648463190.00 |
| 600  | RES DIVISION<br>SONBHADRA                  | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 14311867.00 | 0.00                        | 0.00       | 271870066.00 |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 14311867.00 | 0.00                        | 0.00       | 271870066.00 |
|      |  |         | 8671 | 00     | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 62270.00    | 0.00                        | 0.00       | 179291.00    |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 62270.00    | 0.00                        | 0.00       | 179291.00    |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 1677000.00  | 0.00                        | 0.00       | 98225487.00  |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 1677000.00  | 0.00                        | 0.00       | 98225487.00  |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 16051137.00 | 0.00                        | 0.00       | 370274844.00 |
|      |  | DIV TOT |      |        |     |    |    |    |          |     | 0.00                     | 0.00       | 16051137.00 | 0.00                        | 0.00       | 370274844.00 |
| 610  | RES DIVISION<br>GYANPUR ST<br>RAVIDASNAGAR | 0000    | 8443 | 00     | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 2308817.00  | 0.00                        | 0.00       | 61155800.00  |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 2308817.00  | 0.00                        | 0.00       | 61155800.00  |
|      |  |         | 8782 | 00     | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2306000.00   |
|      |  |         |      | MH TOT |     |    |    |    |          |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 2306000.00   |
|      |  |         |      |        |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 2308817.00  | 0.00                        | 0.00       | 63461800.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION   | GRNT           | MH   | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JAN 2025 |             |                    | PROGRESSIVE UPTO - JAN 2025 |             |                     |
|------|--|----------------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
|      |  |                |      |     |     |    |    |    |      |     | VOTED_EXPND              | CHRG_EXPND  | TOT_EXPND          | VOTED_EXPND                 | CHRG_EXPND  | TOT_EXPND           |
| 610  | RES DIVISION<br>GYANPUR ST<br>RAVIDASNAGAR         | DIV TOT        |      |     |     |    |    |    |      |     | 0.00                     | 0.00        | 2308817.00         | 0.00                        | 0.00        | 63461800.00         |
| 620  | RES DIVISION<br>SULTANPUR                          | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 4722096.00         | 0.00                        | 0.00        | 181939910.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>4722096.00</b>   |
|      |  |                | 8671 | 00  | 101 | xx | xx | xx | None |     | 0.00                     | 0.00        | 93974.00           | 0.00                        | 0.00        | 335031.00           |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>93974.00</b>     |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 7743980.00         | 0.00                        | 0.00        | 78579880.00         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>7743980.00</b>   |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>GRNT TOT</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>12560050.00</b>  |
|      |  | <b>DIV TOT</b> |      |     |     |    |    |    |      |     | <b>0.00</b>              | <b>0.00</b> | <b>12560050.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>260854821.00</b> |
| 650  | RES DIVISION UNNAO                                 | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 11923550.00        | 0.00                        | 0.00        | 239911830.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>11923550.00</b>  |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 20650400.00        | 0.00                        | 0.00        | 135067175.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>20650400.00</b>  |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>GRNT TOT</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>32573950.00</b>  |
|      |  | <b>DIV TOT</b> |      |     |     |    |    |    |      |     | <b>0.00</b>              | <b>0.00</b> | <b>32573950.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>374979005.00</b> |
| 670  | RES DIVISION<br>VARANASI                           | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 39387941.00        | 0.00                        | 0.00        | 351825802.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>39387941.00</b>  |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 27968410.00        | 0.00                        | 0.00        | 172558957.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>27968410.00</b>  |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>GRNT TOT</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>67356351.00</b>  |
|      |  | <b>DIV TOT</b> |      |     |     |    |    |    |      |     | <b>0.00</b>              | <b>0.00</b> | <b>67356351.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>524384759.00</b> |
| 680  | RES DIVISION KANSHI<br>RAM NAGAR                   | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 27756652.00        | 0.00                        | 0.00        | 121730910.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>27756652.00</b>  |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 8503000.00         | 0.00                        | 0.00        | 46205600.00         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>8503000.00</b>   |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>GRNT TOT</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>36259652.00</b>  |
|      |  | <b>DIV TOT</b> |      |     |     |    |    |    |      |     | <b>0.00</b>              | <b>0.00</b> | <b>36259652.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>167936510.00</b> |
| 690  | RES DIVISION<br>KANNAUJ                            | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 2182498.00         | 0.00                        | 0.00        | 72156692.00         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>2182498.00</b>   |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 0.00               | 0.00                        | 0.00        | 801300.00           |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b>         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>GRNT TOT</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>2182498.00</b>   |
|      |  | <b>DIV TOT</b> |      |     |     |    |    |    |      |     | <b>0.00</b>              | <b>0.00</b> | <b>2182498.00</b>  | <b>0.00</b>                 | <b>0.00</b> | <b>72957992.00</b>  |
| 700  | RES DIVISION<br>RAMABAI NAGAR<br>KANPUR DEHAT      | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 21163507.00        | 0.00                        | 0.00        | 162816761.00        |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>21163507.00</b>  |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 2783000.00         | 0.00                        | 0.00        | 16631608.00         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>2783000.00</b>   |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>GRNT TOT</b>    | <b>0.00</b>                 | <b>0.00</b> | <b>23946507.00</b>  |
|      |  | <b>DIV TOT</b> |      |     |     |    |    |    |      |     | <b>0.00</b>              | <b>0.00</b> | <b>23946507.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>179448369.00</b> |
| 710  | RES DIVISION<br>CHATRAPATI SAHUJI<br>MAHARAJ NAGAR | 0000           | 8443 | 00  | 108 | xx | xx | xx | None |     | 0.00                     | 0.00        | 905221.00          | 0.00                        | 0.00        | 86864776.00         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>905221.00</b>    |
|      |  |                | 8671 | 00  | 101 | xx | xx | xx | None |     | 0.00                     | 0.00        | 315000.00          | 0.00                        | 0.00        | 671540.00           |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>315000.00</b>    |
|      |  |                | 8782 | 00  | 102 | 01 | 07 | xx | None |     | 0.00                     | 0.00        | 0.00               | 0.00                        | 0.00        | 37582000.00         |
|      |  |                |      |     |     |    |    |    |      |     |                          |             | <b>MH TOT</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b>         |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE | DIVISION   | GRNT | MH   | SMH | MIN | SH | DH | OH | P/NP     | V/C | CURRENT MONTH - JAN 2025 |            |             | PROGRESSIVE UPTO - JAN 2025 |            |              |
|------|--|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
|      |  |      |      |     |     |    |    |    |          |     | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND   | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND    |
| 710  | RES DIVISION<br>CHATRAPATI SAHUJI<br>MAHARAJ NAGAR | 0000 |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 1220221.00  | 0.00                        | 0.00       | 125118316.00 |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 1220221.00  | 0.00                        | 0.00       | 125118316.00 |
| 720  | RES DIVISION SANT<br>KABIR NAGAR                   | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 216407.00   | 0.00                        | 0.00       | 53378541.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 216407.00   | 0.00                        | 0.00       | 53378541.00  |
|      |  |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 7661556.00   |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 7661556.00   |
|      |  |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 216407.00   | 0.00                        | 0.00       | 61040097.00  |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 216407.00   | 0.00                        | 0.00       | 61040097.00  |
| 730  | RES DIVISION MAHA<br>MAYA NAGAR HATHRAS            | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 15420960.00 | 0.00                        | 0.00       | 52801716.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 15420960.00 | 0.00                        | 0.00       | 52801716.00  |
|      |  |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 32196250.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 32196250.00  |
|      |  |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 15420960.00 | 0.00                        | 0.00       | 84997966.00  |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 15420960.00 | 0.00                        | 0.00       | 84997966.00  |
| 750  | RES DIVISION GAUTAM<br>BUDH NAGAR                  | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 23870149.00 | 0.00                        | 0.00       | 226943205.00 |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 23870149.00 | 0.00                        | 0.00       | 226943205.00 |
|      |  |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 23924806.00 | 0.00                        | 0.00       | 108201512.00 |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 23924806.00 | 0.00                        | 0.00       | 108201512.00 |
|      |  |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 47794955.00 | 0.00                        | 0.00       | 335144717.00 |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 47794955.00 | 0.00                        | 0.00       | 335144717.00 |
| 760  | RES DIVISION<br>SRAVASTI                           | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 10745653.00 | 0.00                        | 0.00       | 75818980.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 10745653.00 | 0.00                        | 0.00       | 75818980.00  |
|      |  |      | 8671 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 29079.00     |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 29079.00     |
|      |  |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 29989.00    | 0.00                        | 0.00       | 28918267.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 29989.00    | 0.00                        | 0.00       | 28918267.00  |
|      |  |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 10775642.00 | 0.00                        | 0.00       | 104766326.00 |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 10775642.00 | 0.00                        | 0.00       | 104766326.00 |
| 770  | RES DIVISION<br>CHITRKOOT                          | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 6037798.00  | 0.00                        | 0.00       | 43726419.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 6037798.00  | 0.00                        | 0.00       | 43726419.00  |
|      |  |      | 8671 | 00  | 101 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 571817.00    |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 571817.00    |
|      |  |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8565728.00   |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 8565728.00   |
|      |  |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 6037798.00  | 0.00                        | 0.00       | 52863964.00  |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 6037798.00  | 0.00                        | 0.00       | 52863964.00  |
| 780  | RES DIVISION AURIYA                                | 0000 | 8443 | 00  | 108 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 9872647.00  | 0.00                        | 0.00       | 125268955.00 |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 9872647.00  | 0.00                        | 0.00       | 125268955.00 |
|      |  |      | 8782 | 00  | 102 | 01 | 07 | xx | None     |     | 0.00                     | 0.00       | 3126800.00  | 0.00                        | 0.00       | 21805460.00  |
|      |  |      |      |     |     |    |    |    | MH TOT   |     | 0.00                     | 0.00       | 3126800.00  | 0.00                        | 0.00       | 21805460.00  |
|      |  |      |      |     |     |    |    |    | GRNT TOT |     | 0.00                     | 0.00       | 12999447.00 | 0.00                        | 0.00       | 147074415.00 |
|      |  |      |      |     |     |    |    |    | DIV TOT  |     | 0.00                     | 0.00       | 12999447.00 | 0.00                        | 0.00       | 147074415.00 |
| 790  | RES DIVISION<br>BALRAMPUR                          | 0000 | 8443 | 00  | 105 | xx | xx | xx | None     |     | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 10223510.00  |
|      |  |      |      |     |     |    |    |    | TE_None  | XX  | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | -10223510.00 |
|      |  |      |      |     |     |    |    |    | None     |     | 0.00                     | 0.00       | 6797454.00  | 0.00                        | 0.00       | 108613758.00 |
|      |  |      |      |     |     |    |    |    | TE_None  | XX  | 0.00                     | 0.00       | 0.00        | 0.00                        | 0.00       | 10223510.00  |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

SECTION: %

CATEGORY: RES

| CODE                | DIVISION                                   | GRNT | MH   | SMH  | MIN | SH  | DH | OH | P/NP | V/C  | CURRENT MONTH - JAN 2025 |            |               | PROGRESSIVE UPTO - JAN 2025 |            |                |              |
|---------------------|--|------|------|------|-----|-----|----|----|------|------|--------------------------|------------|---------------|-----------------------------|------------|----------------|--------------|
|                     |  |      |      |      |     |     |    |    |      |      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND     | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND      |              |
| 790                 | RES DIVISION<br>BALRAMPUR                  | 0000 | 8443 | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 6797454.00    | 0.00                        | 0.00       | 118837268.00   |              |
|                     |  |      | 8671 | 00   | 101 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 85880.00       |              |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 85880.00       |              |
|                     |  |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00       | 0.00          | 0.00                        | 0.00       | 0.00           | 15556709.00  |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 0.00          | 0.00                        | 0.00       | 15556709.00    |              |
|                     |  |      |      |      |     |     |    |    | GRNT | TOT  | 0.00                     | 0.00       | 6797454.00    | 0.00                        | 0.00       | 134479857.00   |              |
|                     |  |      |      |      |     |     |    |    | DIV  | TOT  | 0.00                     | 0.00       | 6797454.00    | 0.00                        | 0.00       | 134479857.00   |              |
| 800                 | RES DIVISION<br>KAUSHAMBI                  | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 15895768.00   | 0.00                        | 0.00       | 69909309.00    |              |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 15895768.00   | 0.00                        | 0.00       | 69909309.00    |              |
|                     |  |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00       | 0.00          | 18111700.00                 | 0.00       | 0.00           | 59123500.00  |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 18111700.00   | 0.00                        | 0.00       | 59123500.00    |              |
|                     |  |      |      |      |     |     |    |    |      | GRNT | TOT                      | 0.00       | 0.00          | 34007468.00                 | 0.00       | 0.00           | 129032809.00 |
|                     |  |      |      |      |     |     |    |    | DIV  | TOT  | 0.00                     | 0.00       | 34007468.00   | 0.00                        | 0.00       | 129032809.00   |              |
| 810                 | RES DIVISION<br>PRABUDHA<br>NAGAR (SHAMLI) | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 20079526.00   | 0.00                        | 0.00       | 175927173.00   |              |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 20079526.00   | 0.00                        | 0.00       | 175927173.00   |              |
|                     |  |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00       | 0.00          | 12681000.00                 | 0.00       | 0.00           | 115549226.00 |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 12681000.00   | 0.00                        | 0.00       | 115549226.00   |              |
|                     |  |      |      |      |     |     |    |    |      | GRNT | TOT                      | 0.00       | 0.00          | 32760526.00                 | 0.00       | 0.00           | 291476399.00 |
|                     |  |      |      |      |     |     |    |    | DIV  | TOT  | 0.00                     | 0.00       | 32760526.00   | 0.00                        | 0.00       | 291476399.00   |              |
| 820                 | RES DIVISION<br>PANTSHEEL NAGAR<br>(HAPUR) | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 4105209.00    | 0.00                        | 0.00       | 170922294.00   |              |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 4105209.00    | 0.00                        | 0.00       | 170922294.00   |              |
|                     |  |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00       | 0.00          | 14611820.00                 | 0.00       | 0.00           | 69069730.00  |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 14611820.00   | 0.00                        | 0.00       | 69069730.00    |              |
|                     |  |      |      |      |     |     |    |    |      | GRNT | TOT                      | 0.00       | 0.00          | 18717029.00                 | 0.00       | 0.00           | 239992024.00 |
|                     |  |      |      |      |     |     |    |    | DIV  | TOT  | 0.00                     | 0.00       | 18717029.00   | 0.00                        | 0.00       | 239992024.00   |              |
| 830                 | RES DIVISION<br>SHAMBHAL                   | 0000 | 8443 | 00   | 108 | xx  | xx | xx | None |      | 0.00                     | 0.00       | 20000.00      | 0.00                        | 0.00       | 67773629.00    |              |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 20000.00      | 0.00                        | 0.00       | 67773629.00    |              |
|                     |  |      |      | 8782 | 00  | 102 | 01 | 07 | xx   | None |                          | 0.00       | 0.00          | 3188000.00                  | 0.00       | 0.00           | 31961977.00  |
|                     |  |      |      | MH   | TOT |     |    |    |      |      | 0.00                     | 0.00       | 3188000.00    | 0.00                        | 0.00       | 31961977.00    |              |
|                     |  |      |      |      |     |     |    |    |      | GRNT | TOT                      | 0.00       | 0.00          | 3208000.00                  | 0.00       | 0.00           | 99735606.00  |
|                     |  |      |      |      |     |     |    |    | DIV  | TOT  | 0.00                     | 0.00       | 3208000.00    | 0.00                        | 0.00       | 99735606.00    |              |
| <b>GRAND TOTAL:</b> |  |      |      |      |     |     |    |    |      |      | 0.00                     | 0.00       | 3451305679.00 | 0.00                        | 0.00       | 25139362636.00 |              |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY: RES**

**SECTION: %**

| DIV CODE | DIVISION                    | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|-----------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 010      | RES DIVISION AGRA           | 8443            | 00     | 108   | xx | xx | xx | NONE | 176255698.00        | 411388247.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 35514216.00         | 228019501.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>211769914.00</b> | <b>639407748.00</b>       |
| 020      | RES DIVISION ALIGARH        | 8443            | 00     | 108   | xx | xx | xx | NONE | 17024390.00         | 68308806.00               |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 33917980.00         | 197533528.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>50942370.00</b>  | <b>265842334.00</b>       |
| 030      | RES DIVISION ALLAHABAD      | 8443            | 00     | 108   | xx | xx | xx | NONE | 32667752.00         | 278861447.00              |
|          |                             | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 1446050.00                |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 21831918.00         | 447716787.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>54499670.00</b>  | <b>728024284.00</b>       |
| 050      | RES DIVISION AMBEDKAR NAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 21359414.00         | 196151677.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 15275493.00         | 194562371.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>36634907.00</b>  | <b>390714048.00</b>       |
| 060      | RES DIVISION AZAMGARH       | 8443            | 00     | 108   | xx | xx | xx | NONE | 27087020.00         | 158542823.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 43800076.00         | 395490030.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>70887096.00</b>  | <b>554032853.00</b>       |
| 070      | RES DIVISION BADAUN         | 8443            | 00     | 108   | xx | xx | xx | NONE | 29955274.00         | 136780259.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 20549366.00         | 140079288.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>50504640.00</b>  | <b>276859547.00</b>       |
| 080      | RES DIVISION BAHRAICH       | 8443            | 00     | 108   | xx | xx | xx | NONE | 10781513.00         | 225074900.00              |
|          |                             | 8671            | 00     | 101   | xx | xx | xx | NONE | 22802.00            | 22802.00                  |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 30788651.00         | 352816244.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>41592966.00</b>  | <b>577913946.00</b>       |
| 090      | RES DIVISION BALLIA         | 8443            | 00     | 108   | xx | xx | xx | NONE | 2397184.00          | 179352639.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 27843015.00         | 269533232.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>30240199.00</b>  | <b>448885871.00</b>       |
| 100      | RES DIVISION BANDA          | 8443            | 00     | 108   | xx | xx | xx | NONE | 2475000.00          | 30518200.00               |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 18017752.00         | 121122835.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>20492752.00</b>  | <b>151641035.00</b>       |
| 110      | RES DIVISION BARABANKI      | 8443            | 00     | 108   | xx | xx | xx | NONE | 83336224.00         | 136605749.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 5906897.00          | 122573681.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>89243121.00</b>  | <b>259179430.00</b>       |
| 120      | RES DIVISION BAREILLY       | 8443            | 00     | 108   | xx | xx | xx | NONE | 28682800.00         | 325669685.00              |
|          |                             | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 286534.00                 |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 30018645.00         | 334947144.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>58701445.00</b>  | <b>660903363.00</b>       |
| 130      | RES DIVISION BASTI          | 8443            | 00     | 108   | xx | xx | xx | NONE | 57617179.00         | 152633875.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 26640624.00         | 106062264.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>84257803.00</b>  | <b>258696139.00</b>       |
| 140      | RES DIVISION BIJNOR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 23554789.00         | 184923280.00              |
|          |                             | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 39670071.00         | 278733414.00              |
|          |                             | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>63224860.00</b>  | <b>463656694.00</b>       |
| 150      | RES DIVISION BULENDSHAR     | 8443            | 00     | 108   | xx | xx | xx | NONE | 42535590.00         | 166865063.00              |
|          |                             | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 134000.00                 |

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY: RES**

**SECTION: %**

| DIV CODE | DIVISION                | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|-------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 150      | RES DIVISION BULENDSHAR | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 54594535.00         | 275454366.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>97130125.00</b>  | <b>442453429.00</b>       |
| 165      | RES DIVISION CHANDOLI   | 8443            | 00     | 108   | xx | xx | xx | NONE | 23671515.00         | 95735081.00               |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 18507443.00         | 181749831.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>42178958.00</b>  | <b>277484912.00</b>       |
| 180      | RES DIVISION DEORIA     | 8443            | 00     | 108   | xx | xx | xx | NONE | 52709984.00         | 224327503.00              |
|          |                         | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 49764.00                  |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 40349841.00         | 394846514.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>93059825.00</b>  | <b>619223781.00</b>       |
| 190      | RES DIVISION ETAH       | 8443            | 00     | 108   | xx | xx | xx | NONE | 6782232.00          | 81063268.00               |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 26272395.00         | 106959418.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>33054627.00</b>  | <b>188022686.00</b>       |
| 200      | RES DIVISION ETAWAH     | 8443            | 00     | 108   | xx | xx | xx | NONE | 18099802.00         | 62073688.00               |
|          |                         | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 300.00                    |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 7888919.00          | 115225755.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>25988721.00</b>  | <b>177299743.00</b>       |
| 210      | RES DIVISION FAIZABAD   | 8443            | 00     | 108   | xx | xx | xx | NONE | 5646555.00          | 103194486.00              |
|          |                         | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 10125.00                  |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 45810672.00         | 273976680.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>51457227.00</b>  | <b>377181291.00</b>       |
| 220      | RES DIVISION FARUKHABAD | 8443            | 00     | 108   | xx | xx | xx | NONE | 6424358.00          | 57656058.00               |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 5029613.00          | 85754129.00               |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11453971.00</b>  | <b>143410187.00</b>       |
| 230      | RES DIVISION FATEHPUR   | 8443            | 00     | 108   | xx | xx | xx | NONE | 24249265.00         | 313481742.00              |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 18590904.00         | 393032666.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>42840169.00</b>  | <b>706514408.00</b>       |
| 240      | RES DIVISION FIROZABAD  | 8443            | 00     | 108   | xx | xx | xx | NONE | 16421519.00         | 82212388.00               |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 21731454.00         | 122491048.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>38152973.00</b>  | <b>204703436.00</b>       |
| 250      | RES DIVISION GHAZIABAD  | 8443            | 00     | 108   | xx | xx | xx | NONE | 22298791.00         | 148718325.00              |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 24461049.00         | 236982261.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>46759840.00</b>  | <b>385700586.00</b>       |
| 260      | RES DIVISION GHAZIPUR   | 8443            | 00     | 108   | xx | xx | xx | NONE | 12949972.00         | 201876733.00              |
|          |                         | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 551.00                    |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 18664813.00         | 210037769.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>31614785.00</b>  | <b>411915053.00</b>       |
| 270      | RES DIVISION GONDA      | 8443            | 00     | 108   | xx | xx | xx | NONE | 22139057.00         | 149920844.00              |
|          |                         | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 101114.00                 |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 19066213.00         | 282577126.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>41205270.00</b>  | <b>432599084.00</b>       |
| 280      | RES DIVISION GORAKHPUR  | 8443            | 00     | 108   | xx | xx | xx | NONE | 136800711.00        | 454491194.00              |
|          |                         | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 464329.00                 |
|          |                         | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 145353234.00        | 873152015.00              |
|          |                         | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>282153945.00</b> | <b>1328107538.00</b>      |

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| DIV CODE | DIVISION                         | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025    | PROGRESSIVE UPTO JAN 2025 |
|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 290      | RES DIVISION HAMIRPUR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 10484450.00         | 32505700.00               |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 4171332.00          | 148966218.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14655782.00</b>  | <b>181471918.00</b>       |
| 300      | RES DIVISION HARDOI              | 8443            | 00     | 108   | xx | xx | xx | NONE | 14028422.00         | 237824971.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 29559414.00         | 226477371.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>43587836.00</b>  | <b>464302342.00</b>       |
| 310      | RES DIVISION HARIDWAR HQ BAGPAT  | 8443            | 00     | 108   | xx | xx | xx | NONE | 27277700.00         | 149219039.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 22408231.00         | 169968598.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>49685931.00</b>  | <b>319187637.00</b>       |
| 320      | RES DIVISION ORAI JALAUN         | 8443            | 00     | 108   | xx | xx | xx | NONE | 81092449.00         | 153220929.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 8970090.00          | 221010031.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>90062539.00</b>  | <b>374230960.00</b>       |
| 330      | RES DIVISION JAUNPUR             | 8443            | 00     | 108   | xx | xx | xx | NONE | 12020849.00         | 97366391.00               |
|          |                                  | 8671            | 00     | 101   | xx | xx | xx | NONE | 631844.00           | 911305.00                 |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 29039907.00         | 247025121.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>41692600.00</b>  | <b>345302817.00</b>       |
| 340      | RES DIVISION JHANSI              | 8443            | 00     | 108   | xx | xx | xx | NONE | 24136354.00         | 146768553.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 42010053.00         | 512013304.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>66146407.00</b>  | <b>658781857.00</b>       |
| 345      | RES DIVISION JP NAGAR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 4447950.00          | 68676998.00               |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 6420477.00          | 106215743.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10868427.00</b>  | <b>174892741.00</b>       |
| 350      | RES DIVISION KANPUR              | 8443            | 00     | 108   | xx | xx | xx | NONE | 1406245.00          | 67140928.00               |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 11215349.00         | 115386034.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12621594.00</b>  | <b>182526962.00</b>       |
| 360      | RES DIVISION KHERI               | 8443            | 00     | 108   | xx | xx | xx | NONE | 54756150.00         | 144535368.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 16868969.00         | 212520795.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>71625119.00</b>  | <b>357056163.00</b>       |
| 370      | RES DIVISION PADRAUNA KUSHINAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 91457000.00         | 235484699.00              |
|          |                                  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                | 351784.00                 |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 0.00                | 325347356.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>91457000.00</b>  | <b>561183839.00</b>       |
| 380      | RES DIVISION LALITPUR            | 8443            | 00     | 108   | xx | xx | xx | NONE | 69464039.00         | 224918273.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 18147770.00         | 261941760.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>87611809.00</b>  | <b>486860033.00</b>       |
| 390      | RES DIVISION LUCKNOW             | 8443            | 00     | 108   | xx | xx | xx | NONE | 39251248.00         | 514950628.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 278177853.00        | 826210574.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>317429101.00</b> | <b>1341161202.00</b>      |
| 400      | RES DIVISION MAHARAJGANJ         | 8443            | 00     | 108   | xx | xx | xx | NONE | 8127857.00          | 101429310.00              |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 24369294.00         | 196649264.00              |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>32497151.00</b>  | <b>298078574.00</b>       |
| 410      | RES DIVISION MAHOBA              | 8443            | 00     | 108   | xx | xx | xx | NONE | 449142.00           | -6838603.00               |
|          |                                  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 149539.00           | 44585840.00               |
|          |                                  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>598681.00</b>    | <b>37747237.00</b>        |

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|----------|------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 420      | RES DIVISION MAINPURI        | 8443            | 00     | 108   | xx | xx | xx | NONE | 3162807.00         | 40267751.00               |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 8583479.00         | 60106233.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>11746286.00</b> | <b>100373984.00</b>       |
| 430      | RES DIVISION MATHURA         | 8443            | 00     | 108   | xx | xx | xx | NONE | -2031356.00        | 37804380.00               |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 9603802.00         | 52432539.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>7572446.00</b>  | <b>90236919.00</b>        |
| 440      | RES DIVISION MAU             | 8443            | 00     | 108   | xx | xx | xx | NONE | 3395873.00         | 150332444.00              |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 11036104.00        | 119403882.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>14431977.00</b> | <b>269736326.00</b>       |
| 450      | RES DIVISION MEERUT          | 8443            | 00     | 108   | xx | xx | xx | NONE | 4254681.00         | 210686888.00              |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 34397038.00        | 332581872.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>38651719.00</b> | <b>543268760.00</b>       |
| 460      | RES DIVISION MIRZAPUR        | 8443            | 00     | 108   | xx | xx | xx | NONE | 6552659.00         | 140766997.00              |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 49000.00                  |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 19047713.00        | 220601917.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>25600372.00</b> | <b>361417914.00</b>       |
| 470      | RES DIVISION MORADABAD       | 8443            | 00     | 108   | xx | xx | xx | NONE | 5195382.00         | 55270445.00               |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 14578413.00        | 63028531.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>19773795.00</b> | <b>118298976.00</b>       |
| 480      | RES DIVISION MUZAFFARNAGAR   | 8443            | 00     | 108   | xx | xx | xx | NONE | 25425601.00        | 112216797.00              |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 20468095.00        | 144908988.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>45893696.00</b> | <b>257125785.00</b>       |
| 510      | RES DIVISION PILIBHIT        | 8443            | 00     | 108   | xx | xx | xx | NONE | 1594414.00         | 66936850.00               |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 15299776.00        | 82412708.00               |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>16894190.00</b> | <b>149349558.00</b>       |
| 530      | RES DIVISION PRATAPGARH      | 8443            | 00     | 108   | xx | xx | xx | NONE | 5576728.00         | 122919505.00              |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 535064.00                 |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 28589943.00        | 245819771.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>34166671.00</b> | <b>369274340.00</b>       |
| 540      | RES DIVISION RAEBARELI       | 8443            | 00     | 108   | xx | xx | xx | NONE | 4422711.00         | 72626882.00               |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 10610848.00        | 133364742.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15033559.00</b> | <b>205991624.00</b>       |
| 550      | RES DIVISION RAMPUR          | 8443            | 00     | 108   | xx | xx | xx | NONE | 19374855.00        | 140914514.00              |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 32955083.00        | 217696207.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>52329938.00</b> | <b>358610721.00</b>       |
| 560      | RES DIVISION SAHARANPUR      | 8443            | 00     | 108   | xx | xx | xx | NONE | 8404399.00         | 131586032.00              |
|          |                              | 8671            | 00     | 101   | xx | xx | xx | NONE | 48588.00           | 97637.00                  |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 13225995.00        | 130221213.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>21678982.00</b> | <b>261904882.00</b>       |
| 570      | RES DIVISION SHAHJAHANPUR    | 8443            | 00     | 108   | xx | xx | xx | NONE | 13997654.00        | 66922283.00               |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 11423278.00        | 121199695.00              |
|          |                              | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>25420932.00</b> | <b>188121978.00</b>       |
| 580      | RES DIVISION SIDDHARTHANAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 32469550.00        | 102143050.00              |
|          |                              | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 20725525.00        | 141866325.00              |

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**CATEGORY: RES**

**SECTION: %**

| DIV CODE | DIVISION                                     | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025   | PROGRESSIVE UPTO JAN 2025 |
|----------|--|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 580      | RES DIVISION SIDDHARTHANAGAR                 | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>53195075.00</b> | <b>244009375.00</b>       |
| 590      | RES DIVISION SITAPUR                         | 8443            | 00     | 108   | xx | xx | xx | NONE | 19357515.00        | 153695454.00              |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 35781501.00        | 494767736.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>55139016.00</b> | <b>648463190.00</b>       |
| 600      | RES DIVISION SONBHADRA                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 2591570.00         | 122686958.00              |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 13459567.00        | 247587886.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>16051137.00</b> | <b>370274844.00</b>       |
| 610      | RES DIVISION GYANPUR ST RAVIDASNAGAR         | 8443            | 00     | 108   | xx | xx | xx | NONE | 159083.00          | 7532154.00                |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 2149734.00         | 55929646.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2308817.00</b>  | <b>63461800.00</b>        |
| 620      | RES DIVISION SULTANPUR                       | 8443            | 00     | 108   | xx | xx | xx | NONE | 7936280.00         | 87607927.00               |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 241057.00                 |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 4623770.00         | 173005837.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12560050.00</b> | <b>260854821.00</b>       |
| 650      | RES DIVISION UNNAO                           | 8443            | 00     | 108   | xx | xx | xx | NONE | 20983805.00        | 140426030.00              |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 11590145.00        | 234552975.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>32573950.00</b> | <b>374979005.00</b>       |
| 670      | RES DIVISION VARANASI                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 29695193.00        | 188708556.00              |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 37661158.00        | 335676203.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>67356351.00</b> | <b>524384759.00</b>       |
| 680      | RES DIVISION KANSHI RAM NAGAR                | 8443            | 00     | 108   | xx | xx | xx | NONE | 9013840.00         | 50876451.00               |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 27245812.00        | 117060059.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>36259652.00</b> | <b>167936510.00</b>       |
| 690      | RES DIVISION KANNAUJ                         | 8443            | 00     | 108   | xx | xx | xx | NONE | 116723.00          | 5515295.00                |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 2065775.00         | 67442697.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>2182498.00</b>  | <b>72957992.00</b>        |
| 700      | RES DIVISION RAMABAI NAGAR KANPUR DEHAT      | 8443            | 00     | 108   | xx | xx | xx | NONE | 3516149.00         | 25544804.00               |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 20430358.00        | 153903565.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>23946507.00</b> | <b>179448369.00</b>       |
| 710      | RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR | 8443            | 00     | 108   | xx | xx | xx | NONE | 22292.00           | 42067450.00               |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 1197929.00         | 83050866.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>1220221.00</b>  | <b>125118316.00</b>       |
| 720      | RES DIVISION SANT KABIR NAGAR                | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00               | 7151754.00                |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 216407.00          | 53888343.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>216407.00</b>   | <b>61040097.00</b>        |
| 730      | RES DIVISION MAHA MAYA NAGAR HATHRAS         | 8443            | 00     | 108   | xx | xx | xx | NONE | 593700.00          | 34344280.00               |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 14827260.00        | 50653686.00               |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>15420960.00</b> | <b>84997966.00</b>        |
| 750      | RES DIVISION GAUTAM BUDH NAGAR               | 8443            | 00     | 108   | xx | xx | xx | NONE | 26065918.00        | 125219634.00              |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 21729037.00        | 209925083.00              |
|          |  | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>47794955.00</b> | <b>335144717.00</b>       |
| 760      | RES DIVISION SRAVASTI                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 437272.00          | 32188638.00               |
|          |  | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00               | 29079.00                  |
|          |  | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 10338370.00        | 72548609.00               |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY: RES**

**SECTION: %**

| DIV CODE         | DIVISION                             | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025     | PROGRESSIVE UPTO JAN 2025 |
|------------------|--------------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 760              | RES DIVISION SRAVASTI                | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>10775642.00</b>   | <b>104766326.00</b>       |
| 770              | RES DIVISION CHITRKOOT               | 8443            | 00     | 108   | xx | xx | xx | NONE | 133800.00            | 11353489.00               |
|                  |                                      | 8671            | 00     | 101   | xx | xx | xx | NONE | 159709.00            | 159709.00                 |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 5744289.00           | 41350766.00               |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6037798.00</b>    | <b>52863964.00</b>        |
| 780              | RES DIVISION AURIYA                  | 8443            | 00     | 108   | xx | xx | xx | NONE | 3871518.00           | 20159027.00               |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 9127929.00           | 126915388.00              |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12999447.00</b>   | <b>147074415.00</b>       |
| 790              | RES DIVISION BALRAMPUR               | 8443            | 00     | 105   | xx | xx | xx | NONE | 0.00                 | 576390.00                 |
|                  |                                      | 8443            | 00     | 105   | xx | xx | xx | TE   | 0.00                 | -576390.00                |
|                  |                                      | 8443            | 00     | 108   | xx | xx | xx | NONE | 207812.00            | 20081420.00               |
|                  |                                      | 8443            | 00     | 108   | xx | xx | xx | TE   | 0.00                 | 576390.00                 |
|                  |                                      | 8671            | 00     | 101   | xx | xx | xx | NONE | 0.00                 | 85880.00                  |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 6589642.00           | 113736167.00              |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>6797454.00</b>    | <b>134479857.00</b>       |
| 800              | RES DIVISION KAUSHAMBI               | 8443            | 00     | 108   | xx | xx | xx | NONE | 18631700.00          | 61228287.00               |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 15375768.00          | 67804522.00               |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>34007468.00</b>   | <b>129032809.00</b>       |
| 810              | RES DIVISION PRABUDHA NAGAR (SHAMLI) | 8443            | 00     | 108   | xx | xx | xx | NONE | 13855450.00          | 122795436.00              |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 18905076.00          | 168680963.00              |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>32760526.00</b>   | <b>291476399.00</b>       |
| 820              | RES DIVISION PANTSHEEL NAGAR (HAPUR) | 8443            | 00     | 108   | xx | xx | xx | NONE | 13798477.00          | 72489442.00               |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 4918552.00           | 167502582.00              |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>18717029.00</b>   | <b>239992024.00</b>       |
| 830              | RES DIVISION SHAMBHAL                | 8443            | 00     | 108   | xx | xx | xx | NONE | 1988000.00           | 23655776.00               |
|                  |                                      | 8782            | 00     | 102   | 02 | 07 | xx | NONE | 1220000.00           | 76079830.00               |
|                  |                                      | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3208000.00</b>    | <b>99735606.00</b>        |
| <b>G. TOTAL:</b> |                                      |                 |        |       |    |    |    |      | <b>3451305679.00</b> | <b>25139362636.00</b>     |



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2024 TO JAN 2025**

**SECTION: %**

**CATEGORY:GNW**

| CODE                | DIVISION   | GRNT | MH   | SMH      | MIN | SH | DH | OH | P/NP | V/C  | CURRENT MONTH - JAN 2025 |            |           | PROGRESSIVE UPTO - JAN 2025 |            |            |            |
|---------------------|--|------|------|----------|-----|----|----|----|------|------|--------------------------|------------|-----------|-----------------------------|------------|------------|------------|
|                     |  |      |      |          |     |    |    |    |      |      | VOTED_EXPND              | CHRG_EXPND | TOT_EXPND | VOTED_EXPND                 | CHRG_EXPND | TOT_EXPND  |            |
| 020                 | GROUND WATER<br>DIVISION DN 2<br>FAIZABAD                    | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00       | 61428.00  | 0.00                        | 0.00       | 147316.00  |            |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 61428.00                    | 0.00       | 0.00       | 147316.00  |
|                     |  |      | 8782 | 00       | 102 | 01 | 09 | xx |      | None |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00       | 44000.00   |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00       | 44000.00   |
|                     |  |      |      | GRNT TOT |     |    |    |    |      |      |                          | 0.00       | 0.00      | 61428.00                    | 0.00       | 0.00       | 191316.00  |
|                     | DIV TOT  |      |      |          |     |    |    |    |      |      | 0.00                     | 0.00       | 61428.00  | 0.00                        | 0.00       | 191316.00  |            |
| 080                 | GROUND WATER<br>GEO PHYSICAL DIV<br>MIRZAPUR                 | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00      | 0.00                        | 0.00       | 159695.00  |            |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00       | 159695.00  |
|                     |  |      | 8782 | 00       | 102 | 01 | 09 | xx |      | None |                          | 0.00       | 0.00      | 3000.00                     | 0.00       | 0.00       | 281500.00  |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 3000.00                     | 0.00       | 0.00       | 281500.00  |
|                     |  |      |      | GRNT TOT |     |    |    |    |      |      |                          | 0.00       | 0.00      | 3000.00                     | 0.00       | 0.00       | 441195.00  |
|                     | DIV TOT  |      |      |          |     |    |    |    |      |      | 0.00                     | 0.00       | 3000.00   | 0.00                        | 0.00       | 441195.00  |            |
| 090                 | GEO PHYSICAL SURV<br>EY DIV III AGRA                         | 0000 | 8782 | 00       | 102 | 01 | 09 | xx | None |      | 0.00                     | 0.00       | 12000.00  | 0.00                        | 0.00       | 277500.00  |            |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 12000.00                    | 0.00       | 0.00       | 277500.00  |
|                     |  |      |      | GRNT TOT |     |    |    |    |      |      |                          | 0.00       | 0.00      | 12000.00                    | 0.00       | 0.00       | 277500.00  |
|                     | DIV TOT  |      |      |          |     |    |    |    |      |      | 0.00                     | 0.00       | 12000.00  | 0.00                        | 0.00       | 277500.00  |            |
| 120                 | GROUND WATER<br>DIVISION<br>Geophysical Survey<br>Dev Meerut | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00      | 0.00                        | 0.00       | 1029987.00 |            |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00       | 1029987.00 |
|                     |  |      | 8782 | 00       | 102 | 01 | 09 | xx |      | None |                          | 0.00       | 0.00      | 28500.00                    | 0.00       | 0.00       | 594000.00  |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 28500.00                    | 0.00       | 0.00       | 594000.00  |
|                     |  |      |      | GRNT TOT |     |    |    |    |      |      |                          | 0.00       | 0.00      | 28500.00                    | 0.00       | 0.00       | 1623987.00 |
|                     | DIV TOT  |      |      |          |     |    |    |    |      |      | 0.00                     | 0.00       | 28500.00  | 0.00                        | 0.00       | 1623987.00 |            |
| 150                 | GROUND WATER<br>DIVISION JHANSI                              | 0000 | 8443 | 00       | 108 | xx | xx | xx | None |      | 0.00                     | 0.00       | 0.00      | 0.00                        | 0.00       | 1902913.00 |            |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 0.00                        | 0.00       | 0.00       | 1902913.00 |
|                     |  |      | 8782 | 00       | 102 | 01 | 09 | xx |      | None |                          | 0.00       | 0.00      | 175500.00                   | 0.00       | 0.00       | 1800880.00 |
|                     |  |      |      | MH TOT   |     |    |    |    |      |      |                          | 0.00       | 0.00      | 175500.00                   | 0.00       | 0.00       | 1800880.00 |
|                     |  |      |      | GRNT TOT |     |    |    |    |      |      |                          | 0.00       | 0.00      | 175500.00                   | 0.00       | 0.00       | 3703793.00 |
|                     | DIV TOT  |      |      |          |     |    |    |    |      |      | 0.00                     | 0.00       | 175500.00 | 0.00                        | 0.00       | 3703793.00 |            |
| <b>GRAND TOTAL:</b> |  |      |      |          |     |    |    |    |      |      | 0.00                     | 0.00       | 280428.00 | 0.00                        | 0.00       | 6237791.00 |            |

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2024 TO JAN 2025**

**CATEGORY:GNW**

**SECTION:%**

| DIV CODE        | DIVISION  | HEAD            | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JAN 2025 | PROGRESSIVE UPTO JAN 2025 |
|-----------------|---|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 020             | GROUND WATER DIVISION DN 2 FAIZABAD                 | 8443            | 00     | 108   | xx | xx | xx | NONE | 0.00             | 44000.00                  |
|                 |   | 8782            | 00     | 102   | 02 | 09 | xx | NONE | 61428.00         | 147316.00                 |
|                 |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>61428.00</b>  | <b>191316.00</b>          |
| 080             | GROUND WATER GEOPHYSICAL DIV MIRZAPUR               | 8443            | 00     | 108   | xx | xx | xx | NONE | 3000.00          | 281500.00                 |
|                 |   | 8782            | 00     | 102   | 02 | 09 | xx | NONE | 0.00             | 159695.00                 |
|                 |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>3000.00</b>   | <b>441195.00</b>          |
| 090             | GEO PHYSICAL SURV EY DIV III AGRA                   | 8443            | 00     | 108   | xx | xx | xx | NONE | 12000.00         | 277500.00                 |
|                 |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>12000.00</b>  | <b>277500.00</b>          |
| 120             | GROUND WATER DIVISION Geophysical Survey Dev Meerut | 8443            | 00     | 108   | xx | xx | xx | NONE | 28500.00         | 594000.00                 |
|                 |   | 8782            | 00     | 102   | 02 | 09 | xx | NONE | 0.00             | 1029987.00                |
|                 |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>28500.00</b>  | <b>1623987.00</b>         |
| 150             | GROUND WATER DIVISION JHANSI                        | 8443            | 00     | 108   | xx | xx | xx | NONE | 175500.00        | 1800880.00                |
|                 |   | 8782            | 00     | 102   | 02 | 09 | xx | NONE | 0.00             | 1902913.00                |
|                 |   | <b>DIV TOT:</b> |        |       |    |    |    |      | <b>175500.00</b> | <b>3703793.00</b>         |
| <b>G.TOTAL:</b> |   |                 |        |       |    |    |    |      | <b>280428.00</b> | <b>6237791.00</b>         |