

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
044	Construction Division 6 PWD Prayagraj	DIV TOT									0.00	0.00	0.00	0.00	0.00	36776430.00
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3284573.00	0.00	0.00	46048563.00
				MH TOT							0.00	0.00	3284573.00	0.00	0.00	46048563.00
			8782	00	102	01	01	xx	None		0.00	0.00	400000.00	0.00	0.00	13549492.00
				MH TOT							0.00	0.00	400000.00	0.00	0.00	13549492.00
									GRNT TOT		0.00	0.00	3684573.00	0.00	0.00	59598055.00
		DIV TOT									0.00	0.00	3684573.00	0.00	0.00	59598055.00
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	74963.00	0.00	0.00	4419499.00
				MH TOT							0.00	0.00	74963.00	0.00	0.00	4419499.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4416316.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4416316.00
									GRNT TOT		0.00	0.00	74963.00	0.00	0.00	8835815.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-302864.00	0.00	-302864.00
				MH TOT							0.00	0.00	0.00	-302864.00	0.00	-302864.00
									GRNT TOT		0.00	0.00	0.00	-302864.00	0.00	-302864.00
		DIV TOT									0.00	0.00	74963.00	-302864.00	0.00	8532951.00
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1274574.00	0.00	0.00	59374019.00
				MH TOT							0.00	0.00	1274574.00	0.00	0.00	59374019.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4693680.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4693680.00
									GRNT TOT		0.00	0.00	1274574.00	0.00	0.00	64067699.00
		DIV TOT									0.00	0.00	1274574.00	0.00	0.00	64067699.00
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	877223.00	0.00	0.00	1257526.00
				MH TOT							0.00	0.00	877223.00	0.00	0.00	1257526.00
									GRNT TOT		0.00	0.00	877223.00	0.00	0.00	1257526.00
		DIV TOT									0.00	0.00	877223.00	0.00	0.00	1257526.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4201606.00	0.00	0.00	52184979.00
				MH TOT							0.00	0.00	4201606.00	0.00	0.00	52184979.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	86375649.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	86375649.00
									GRNT TOT		0.00	0.00	4201606.00	0.00	0.00	138560628.00
		DIV TOT									0.00	0.00	4201606.00	0.00	0.00	138560628.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2448000.00	0.00	0.00	140858999.00
				MH TOT							0.00	0.00	2448000.00	0.00	0.00	140858999.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	300930598.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	300930598.00
									GRNT TOT		0.00	0.00	2448000.00	0.00	0.00	441789597.00
		DIV TOT									0.00	0.00	2448000.00	0.00	0.00	441789597.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59214642.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59214642.00
			8782	00	102	01	01	xx	None		0.00	0.00	7335364.00	0.00	0.00	54682364.00
				MH TOT							0.00	0.00	7335364.00	0.00	0.00	54682364.00
									GRNT TOT		0.00	0.00	7335364.00	0.00	0.00	113897006.00
		DIV TOT									0.00	0.00	7335364.00	0.00	0.00	113897006.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21958454.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21958454.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
082	CONST DIV AZAMGARH	0000	8782	00	102	01	01	xx	None		0.00	0.00	11083000.00	0.00	0.00	11095000.00
				MH TOT						0.00	0.00	11083000.00	0.00	0.00	11095000.00	
				GRNT TOT						0.00	0.00	11083000.00	0.00	0.00	33053454.00	
		DIV TOT						0.00	0.00	11083000.00	0.00	0.00	33053454.00			
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4033621.00	0.00	0.00	46505376.00
				MH TOT						0.00	0.00	4033621.00	0.00	0.00	46505376.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1698000.00	0.00	0.00	4759000.00
				MH TOT						0.00	0.00	1698000.00	0.00	0.00	4759000.00	
				GRNT TOT						0.00	0.00	5731621.00	0.00	0.00	51264376.00	
		DIV TOT						0.00	0.00	5731621.00	0.00	0.00	51264376.00			
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4102101.00	0.00	0.00	54824741.00
				MH TOT						0.00	0.00	4102101.00	0.00	0.00	54824741.00	
			8782	00	102	01	01	xx	None		0.00	0.00	954039.00	0.00	0.00	41247243.00
				MH TOT						0.00	0.00	954039.00	0.00	0.00	41247243.00	
				GRNT TOT						0.00	0.00	5056140.00	0.00	0.00	96071984.00	
		DIV TOT						0.00	0.00	5056140.00	0.00	0.00	96071984.00			
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	844024.00	0.00	0.00	7872855.00
				MH TOT						0.00	0.00	844024.00	0.00	0.00	7872855.00	
				GRNT TOT						0.00	0.00	844024.00	0.00	0.00	7872855.00	
		DIV TOT						0.00	0.00	844024.00	0.00	0.00	7872855.00			
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	204674.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	204674.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	204674.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	204674.00			
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	524436.00	0.00	0.00	44831786.00
				MH TOT						0.00	0.00	524436.00	0.00	0.00	44831786.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2495400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2495400.00	
				GRNT TOT						0.00	0.00	524436.00	0.00	0.00	47327186.00	
		DIV TOT						0.00	0.00	524436.00	0.00	0.00	47327186.00			
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5353432.00	0.00	0.00	39095112.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	555265.00
				MH TOT						0.00	0.00	5353432.00	0.00	0.00	39650377.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14944913.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-555265.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	14389648.00	
				GRNT TOT						0.00	0.00	5353432.00	0.00	0.00	54040025.00	
		DIV TOT						0.00	0.00	5353432.00	0.00	0.00	54040025.00			
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3294841.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3294841.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2622000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2622000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5916841.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	5916841.00			
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	834977.00	0.00	0.00	14767432.00
				MH TOT						0.00	0.00	834977.00	0.00	0.00	14767432.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4283000.00	0.00	0.00	121373500.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
109	PROV DIV BALLIA	0000	8782	MH	TOT						0.00	0.00	4283000.00	0.00	0.00	121373500.00	
									GRNT	TOT	0.00	0.00	5117977.00	0.00	0.00	136140932.00	
										DIV	TOT	0.00	0.00	5117977.00	0.00	0.00	136140932.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35825981.00	0.00	0.00	254050992.00	
				MH	TOT						0.00	0.00	35825981.00	0.00	0.00	254050992.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	82845900.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	82845900.00	
									GRNT	TOT	0.00	0.00	35825981.00	0.00	0.00	336896892.00	
										DIV	TOT	0.00	0.00	35825981.00	0.00	0.00	336896892.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1384729.00	0.00	0.00	26229695.00	
				MH	TOT						0.00	0.00	1384729.00	0.00	0.00	26229695.00	
									GRNT	TOT	0.00	0.00	1384729.00	0.00	0.00	26229695.00	
										DIV	TOT	0.00	0.00	1384729.00	0.00	0.00	26229695.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11466264.00	0.00	0.00	121105949.00	
				MH	TOT						0.00	0.00	11466264.00	0.00	0.00	121105949.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5732000.00	0.00	0.00	102259000.00	
				MH	TOT						0.00	0.00	5732000.00	0.00	0.00	102259000.00	
									GRNT	TOT	0.00	0.00	17198264.00	0.00	0.00	223364949.00	
										DIV	TOT	0.00	0.00	17198264.00	0.00	0.00	223364949.00
124	Construction Division (Bhawan) Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60690229.00	0.00	0.00	585742422.00	
				MH	TOT						0.00	0.00	60690229.00	0.00	0.00	585742422.00	
			8782	00	102	01	01	xx	None		0.00	0.00	738106100.00	0.00	0.00	794482600.00	
				MH	TOT						0.00	0.00	738106100.00	0.00	0.00	794482600.00	
									GRNT	TOT	0.00	0.00	798796329.00	0.00	0.00	1380225022.00	
										DIV	TOT	0.00	0.00	798796329.00	0.00	0.00	1380225022.00
125	CONST DIV(BHAWAN) PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48372687.00	0.00	0.00	484720550.00	
				MH	TOT						0.00	0.00	48372687.00	0.00	0.00	484720550.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1258584050.00	0.00	0.00	1258584050.00	
				MH	TOT						0.00	0.00	1258584050.00	0.00	0.00	1258584050.00	
									GRNT	TOT	0.00	0.00	1306956737.00	0.00	0.00	1743304600.00	
										DIV	TOT	0.00	0.00	1306956737.00	0.00	0.00	1743304600.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11775177.00	0.00	0.00	134296967.00	
				MH	TOT						0.00	0.00	11775177.00	0.00	0.00	134296967.00	
			8782	00	102	01	01	xx	None		0.00	0.00	51461900.00	0.00	0.00	71115620.00	
				MH	TOT						0.00	0.00	51461900.00	0.00	0.00	71115620.00	
									GRNT	TOT	0.00	0.00	63237077.00	0.00	0.00	205412587.00	
										DIV	TOT	0.00	0.00	63237077.00	0.00	0.00	205412587.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8261583.00	0.00	0.00	77047902.00	
				MH	TOT						0.00	0.00	8261583.00	0.00	0.00	77047902.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	36401647.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	36401647.00	
									GRNT	TOT	0.00	0.00	8261583.00	0.00	0.00	113449549.00	
										DIV	TOT	0.00	0.00	8261583.00	0.00	0.00	113449549.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1670508.00	0.00	0.00	5017975.00	
				MH	TOT						0.00	0.00	1670508.00	0.00	0.00	5017975.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	26355000.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	26355000.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
129	CONST DIV 2 PWD BANDA	0000										0.00	0.00	1670508.00	0.00	0.00	31372975.00
									GRNT TOT			0.00	0.00	1670508.00	0.00	0.00	31372975.00
									DIV TOT			0.00	0.00	1670508.00	0.00	0.00	31372975.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	154789.00	0.00	0.00	462978.00
									MH TOT			0.00	0.00	154789.00	0.00	0.00	462978.00
			8782	00	102	01	01	xx	None			0.00	0.00	52530.00	0.00	0.00	16942530.00
									MH TOT			0.00	0.00	52530.00	0.00	0.00	16942530.00
									GRNT TOT			0.00	0.00	207319.00	0.00	0.00	17405508.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-11213000.00	0.00	-11213000.00
									MH TOT			0.00	0.00	0.00	-11213000.00	0.00	-11213000.00
									GRNT TOT			0.00	0.00	0.00	-11213000.00	0.00	-11213000.00
									DIV TOT			0.00	0.00	207319.00	-11213000.00	0.00	6192508.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2391295.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2391295.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2391295.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2391295.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7092935.00	0.00	0.00	44459130.00
									MH TOT			0.00	0.00	7092935.00	0.00	0.00	44459130.00
			8782	00	102	01	01	xx	None			0.00	0.00	997000.00	0.00	0.00	862024474.00
									MH TOT			0.00	0.00	997000.00	0.00	0.00	862024474.00
									GRNT TOT			0.00	0.00	8089935.00	0.00	0.00	906483604.00
									DIV TOT			0.00	0.00	8089935.00	0.00	0.00	906483604.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13957382.00	0.00	0.00	113740007.00
									MH TOT			0.00	0.00	13957382.00	0.00	0.00	113740007.00
			8782	00	102	01	01	xx	None			0.00	0.00	50637000.00	0.00	0.00	187697280.00
									MH TOT			0.00	0.00	50637000.00	0.00	0.00	187697280.00
									GRNT TOT			0.00	0.00	64594382.00	0.00	0.00	301437287.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-7961817.00	0.00	-7961817.00
									MH TOT			0.00	0.00	0.00	-7961817.00	0.00	-7961817.00
									GRNT TOT			0.00	0.00	0.00	-7961817.00	0.00	-7961817.00
									DIV TOT			0.00	0.00	64594382.00	-7961817.00	0.00	293475470.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9065131.00	0.00	0.00	69477548.00
									MH TOT			0.00	0.00	9065131.00	0.00	0.00	69477548.00
			8782	00	102	01	01	xx	None			0.00	0.00	53730.00	0.00	0.00	18716306.00
									MH TOT			0.00	0.00	53730.00	0.00	0.00	18716306.00
									GRNT TOT			0.00	0.00	9118861.00	0.00	0.00	88193854.00
									DIV TOT			0.00	0.00	9118861.00	0.00	0.00	88193854.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	236295.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	236295.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	236295.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	236295.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	144870484.00	0.00	0.00	554020503.00
									MH TOT			0.00	0.00	144870484.00	0.00	0.00	554020503.00
			8782	00	102	01	01	xx	None			0.00	0.00	102475300.00	0.00	0.00	185954212.00
									MH TOT			0.00	0.00	102475300.00	0.00	0.00	185954212.00
									GRNT TOT			0.00	0.00	247345784.00	0.00	0.00	739974715.00
									DIV TOT			0.00	0.00	247345784.00	0.00	0.00	739974715.00
151	CONS DIV 1 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10415617.00	0.00	0.00	11270110.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
151	CONS DIV 1 PWD BAREILLY	0000	8443	MH TOT										0.00	0.00	10415617.00	0.00	0.00	11270110.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	104372000.00		
				MH TOT										0.00	0.00	0.00	0.00	0.00	104372000.00
				GRNT TOT						0.00	0.00	10415617.00	0.00	0.00	115642110.00				
				DIV TOT						0.00	0.00	10415617.00	0.00	0.00	115642110.00				
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	799178.00	0.00	0.00	11761308.00			
				MH TOT										0.00	0.00	799178.00	0.00	0.00	11761308.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7313000.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	7313000.00
				GRNT TOT						0.00	0.00	799178.00	0.00	0.00	19074308.00				
		DIV TOT						0.00	0.00	799178.00	0.00	0.00	19074308.00						
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1197596.00	0.00	0.00	20273581.00			
				MH TOT										0.00	0.00	1197596.00	0.00	0.00	20273581.00
			8782	00	102	01	01	xx	None		0.00	0.00	3070875.00	0.00	0.00	13065925.00			
				MH TOT										0.00	0.00	3070875.00	0.00	0.00	13065925.00
				GRNT TOT						0.00	0.00	4268471.00	0.00	0.00	33339506.00				
			0058	5054	03	799	04	04	37	Plan		-5108000.00	0.00	-5108000.00	-5108000.00	0.00	-5108000.00		
				MH TOT										-5108000.00	0.00	-5108000.00	-5108000.00	0.00	-5108000.00
		GRNT TOT						-5108000.00	0.00	-5108000.00	-5108000.00	0.00	-5108000.00						
		DIV TOT						-5108000.00	0.00	-839529.00	-5108000.00	0.00	28231506.00						
161	CONST DIV(BHAWAN) PWD BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83452192.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	83452192.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25154500.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	25154500.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	108606692.00				
		DIV TOT						0.00	0.00	0.00	0.00	0.00	108606692.00						
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7087731.00	0.00	0.00	45299041.00			
				MH TOT										0.00	0.00	7087731.00	0.00	0.00	45299041.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	145245100.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	145245100.00
				GRNT TOT						0.00	0.00	7087731.00	0.00	0.00	190544141.00				
		DIV TOT						0.00	0.00	7087731.00	0.00	0.00	190544141.00						
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13331271.00	0.00	0.00	100565569.00			
				MH TOT										0.00	0.00	13331271.00	0.00	0.00	100565569.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4956000.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	4956000.00
				GRNT TOT						0.00	0.00	13331271.00	0.00	0.00	105521569.00				
		DIV TOT						0.00	0.00	13331271.00	0.00	0.00	105521569.00						
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4619889.00	0.00	0.00	58996679.00			
				MH TOT										0.00	0.00	4619889.00	0.00	0.00	58996679.00
			8782	00	102	01	01	xx	None		0.00	0.00	4845000.00	0.00	0.00	21547000.00			
				MH TOT										0.00	0.00	4845000.00	0.00	0.00	21547000.00
				GRNT TOT						0.00	0.00	9464889.00	0.00	0.00	80543679.00				
		DIV TOT						0.00	0.00	9464889.00	0.00	0.00	80543679.00						
177	CONST DIV 2 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	466920.00	0.00	0.00	13343395.00			
				MH TOT										0.00	0.00	466920.00	0.00	0.00	13343395.00
			8782	00	102	01	01	xx	None		0.00	0.00	250000.00	0.00	0.00	1782000.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
177	CONST DIV 2 BULANDSHAHAR	0000	8782	MH TOT						0.00	0.00	250000.00	0.00	0.00	1782000.00
								GRNT TOT	0.00	0.00	716920.00	0.00	0.00	15125395.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-2926759.00	0.00	-2926759.00
								MH TOT	0.00	0.00	0.00	-2926759.00	0.00	-2926759.00	
								GRNT TOT	0.00	0.00	0.00	-2926759.00	0.00	-2926759.00	
DIV TOT								0.00	0.00	716920.00	-2926759.00	0.00	12198636.00		
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	149894.00	0.00	0.00	2028584.00
								MH TOT	0.00	0.00	149894.00	0.00	0.00	2028584.00	
		8782	00	102	01	01	xx	None	0.00	0.00	1624000.00	0.00	0.00	1874000.00	
								MH TOT	0.00	0.00	1624000.00	0.00	0.00	1874000.00	
								GRNT TOT	0.00	0.00	1773894.00	0.00	0.00	3902584.00	
DIV TOT								0.00	0.00	1773894.00	0.00	0.00	3902584.00		
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9244065.00	0.00	0.00	96437612.00
								MH TOT	0.00	0.00	9244065.00	0.00	0.00	96437612.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	17031716.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	17031716.00	
								GRNT TOT	0.00	0.00	9244065.00	0.00	0.00	113469328.00	
DIV TOT								0.00	0.00	9244065.00	0.00	0.00	113469328.00		
211	PROV DIV CHANDAUJI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5551755.00	0.00	0.00	60489895.00
								MH TOT	0.00	0.00	5551755.00	0.00	0.00	60489895.00	
		8782	00	102	01	01	xx	None	0.00	0.00	258755.00	0.00	0.00	272439653.00	
								MH TOT	0.00	0.00	258755.00	0.00	0.00	272439653.00	
								GRNT TOT	0.00	0.00	5810510.00	0.00	0.00	332929548.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-7411516.00	0.00	-7411516.00
								MH TOT	0.00	0.00	0.00	-7411516.00	0.00	-7411516.00	
						GRNT TOT	0.00	0.00	0.00	-7411516.00	0.00	-7411516.00			
DIV TOT								0.00	0.00	5810510.00	-7411516.00	0.00	325518032.00		
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7975255.00	0.00	0.00	62879503.00
								MH TOT	0.00	0.00	7975255.00	0.00	0.00	62879503.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	160820.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	160820.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	237837239.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	237837239.00	
								GRNT TOT	0.00	0.00	7975255.00	0.00	0.00	300877562.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-9377774.00	0.00	-9377774.00
						MH TOT	0.00	0.00	0.00	-9377774.00	0.00	-9377774.00			
						GRNT TOT	0.00	0.00	0.00	-9377774.00	0.00	-9377774.00			
DIV TOT								0.00	0.00	7975255.00	-9377774.00	0.00	291499788.00		
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7734090.00	0.00	0.00	29995752.00
								MH TOT	0.00	0.00	7734090.00	0.00	0.00	29995752.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	2400000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	2400000.00	
								GRNT TOT	0.00	0.00	7734090.00	0.00	0.00	32395752.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-10643893.00	0.00	-10643893.00
								MH TOT	0.00	0.00	0.00	-10643893.00	0.00	-10643893.00	
						GRNT TOT	0.00	0.00	0.00	-10643893.00	0.00	-10643893.00			
DIV TOT								0.00	0.00	7734090.00	-10643893.00	0.00	21751859.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
256	CONST.DIV 3 PWD ETAWAH	DIV TOT									0.00	0.00	295367.00	0.00	0.00	7968176.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2759167.00	0.00	0.00	59542014.00
				MH TOT							0.00	0.00	2759167.00	0.00	0.00	59542014.00
			8782	00	102	01	01	xx	None		0.00	0.00	3212000.00	0.00	0.00	60853084.00
				MH TOT							0.00	0.00	3212000.00	0.00	0.00	60853084.00
									GRNT TOT		0.00	0.00	5971167.00	0.00	0.00	120395098.00
		DIV TOT									0.00	0.00	5971167.00	0.00	0.00	120395098.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5797139.00	0.00	0.00	47868985.00
				MH TOT							0.00	0.00	5797139.00	0.00	0.00	47868985.00
			8782	00	102	01	01	xx	None		0.00	0.00	333303.00	0.00	0.00	9831193.00
				MH TOT							0.00	0.00	333303.00	0.00	0.00	9831193.00
									GRNT TOT		0.00	0.00	6130442.00	0.00	0.00	57700178.00
		DIV TOT									0.00	0.00	6130442.00	0.00	0.00	57700178.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18407530.00	0.00	0.00	679823835.00
				MH TOT							0.00	0.00	18407530.00	0.00	0.00	679823835.00
			8782	00	102	01	01	xx	None		0.00	0.00	3465508.00	0.00	0.00	303436894.00
				MH TOT							0.00	0.00	3465508.00	0.00	0.00	303436894.00
									GRNT TOT		0.00	0.00	21873038.00	0.00	0.00	983260729.00
		DIV TOT									0.00	0.00	21873038.00	0.00	0.00	983260729.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	85538586.00	0.00	0.00	1662297474.00
				MH TOT							0.00	0.00	85538586.00	0.00	0.00	1662297474.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1604005552.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1604005552.00
									GRNT TOT		0.00	0.00	85538586.00	0.00	0.00	3266303026.00
		DIV TOT									0.00	0.00	85538586.00	0.00	0.00	3266303026.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1444996.00	0.00	0.00	35113273.00
				MH TOT							0.00	0.00	1444996.00	0.00	0.00	35113273.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	27772742.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27772742.00
									GRNT TOT		0.00	0.00	1444996.00	0.00	0.00	62886015.00
		DIV TOT									0.00	0.00	1444996.00	0.00	0.00	62886015.00
267	Construction Division 3 PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	524405.00	0.00	0.00	30192935.00
				MH TOT							0.00	0.00	524405.00	0.00	0.00	30192935.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	735617758.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	735617758.00
									GRNT TOT		0.00	0.00	524405.00	0.00	0.00	765810693.00
		DIV TOT									0.00	0.00	524405.00	0.00	0.00	765810693.00
268	Construction Division IV PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1534543.00	0.00	0.00	104928346.00
				MH TOT							0.00	0.00	1534543.00	0.00	0.00	104928346.00
			8782	00	102	01	01	xx	None		0.00	0.00	13944000.00	0.00	0.00	24984000.00
				MH TOT							0.00	0.00	13944000.00	0.00	0.00	24984000.00
									GRNT TOT		0.00	0.00	15478543.00	0.00	0.00	129912346.00
		DIV TOT									0.00	0.00	15478543.00	0.00	0.00	129912346.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8266903.00	0.00	0.00	34109441.00
				MH TOT							0.00	0.00	8266903.00	0.00	0.00	34109441.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	210080.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
271	PROV DIV FATHEGARH FARUKHABAD	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	210080.00	
			8782	00	102	01	01	xx	None	0.00	0.00	504830.00	0.00	0.00	4108830.00	
				MH TOT						0.00	0.00	504830.00	0.00	0.00	4108830.00	
				GRNT TOT						0.00	0.00	8771733.00	0.00	0.00	38428351.00	
				DIV TOT						0.00	0.00	8771733.00	0.00	0.00	38428351.00	
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	798572.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	798572.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	218000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	218000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1016572.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	1016572.00			
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	24161244.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	24161244.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	481754.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	481754.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	2191000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2191000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	26833998.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	26833998.00			
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1470530.00	0.00	0.00	12121124.00	
				MH TOT						0.00	0.00	1470530.00	0.00	0.00	12121124.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	5747475.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	5747475.00	
				GRNT TOT						0.00	0.00	1470530.00	0.00	0.00	17868599.00	
			0058	5054	03	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	1470530.00	-150000.00	0.00	17718599.00			
283	MECHANICAL DIVISION, PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1678317.00	0.00	0.00	7156983.00	
				MH TOT						0.00	0.00	1678317.00	0.00	0.00	7156983.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	4916103.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4916103.00	
				GRNT TOT						0.00	0.00	1678317.00	0.00	0.00	12073086.00	
		DIV TOT						0.00	0.00	1678317.00	0.00	0.00	12073086.00			
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	50018786.00	0.00	0.00	55722704.00	
				MH TOT						0.00	0.00	50018786.00	0.00	0.00	55722704.00	
			8782	00	102	01	01	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	50018786.00	0.00	0.00	55742704.00	
		DIV TOT						0.00	0.00	50018786.00	0.00	0.00	55742704.00			
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	37068431.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	37068431.00	
			8782	00	102	01	01	xx	None	0.00	0.00	520000.00	0.00	0.00	36825000.00	
				MH TOT						0.00	0.00	520000.00	0.00	0.00	36825000.00	
				GRNT TOT						0.00	0.00	520000.00	0.00	0.00	73893431.00	
		DIV TOT						0.00	0.00	520000.00	0.00	0.00	73893431.00			
291	CONST DIV 2 PWD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3362.00	0.00	0.00	102901.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
321	PROV DIV GONDA	DIV TOT									0.00	0.00	9246477.00	0.00	0.00	101679362.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4506701.00	0.00	0.00	31834454.00
				MH TOT							0.00	0.00	4506701.00	0.00	0.00	31834454.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29555863.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29555863.00
									GRNT TOT		0.00	0.00	4506701.00	0.00	0.00	61390317.00
		DIV TOT									0.00	0.00	4506701.00	0.00	0.00	61390317.00
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6627361.00	0.00	0.00	53535926.00
				MH TOT							0.00	0.00	6627361.00	0.00	0.00	53535926.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25966000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25966000.00
									GRNT TOT		0.00	0.00	6627361.00	0.00	0.00	79501926.00
		DIV TOT									0.00	0.00	6627361.00	0.00	0.00	79501926.00
330	CONST DIV-1(BHAWAN) PWD GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	580120855.00	0.00	0.00	831172674.00
				MH TOT							0.00	0.00	580120855.00	0.00	0.00	831172674.00
			8782	00	102	01	01	xx	None		0.00	0.00	633900000.00	0.00	0.00	1810613177.00
				MH TOT							0.00	0.00	633900000.00	0.00	0.00	1810613177.00
									GRNT TOT		0.00	0.00	1214020855.00	0.00	0.00	2641785851.00
		DIV TOT									0.00	0.00	1214020855.00	0.00	0.00	2641785851.00
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	886087.00	0.00	0.00	35675483.00
				MH TOT							0.00	0.00	886087.00	0.00	0.00	35675483.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	315000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	315000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11344550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11344550.00
									GRNT TOT		0.00	0.00	886087.00	0.00	0.00	47335033.00
		DIV TOT									0.00	0.00	886087.00	0.00	0.00	47335033.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	352862542.00	0.00	0.00	5180457948.00
				MH TOT							0.00	0.00	352862542.00	0.00	0.00	5180457948.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34162.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34162.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3711971600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3711971600.00
									GRNT TOT		0.00	0.00	352862542.00	0.00	0.00	8892463710.00
		DIV TOT									0.00	0.00	352862542.00	0.00	0.00	8892463710.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16383379.00	0.00	0.00	105650331.00
				MH TOT							0.00	0.00	16383379.00	0.00	0.00	105650331.00
			8782	00	102	01	01	xx	None		0.00	0.00	220000000.00	0.00	0.00	355193000.00
				MH TOT							0.00	0.00	220000000.00	0.00	0.00	355193000.00
									GRNT TOT		0.00	0.00	236383379.00	0.00	0.00	460843331.00
		DIV TOT									0.00	0.00	236383379.00	0.00	0.00	460843331.00
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7055083.00	0.00	0.00	268651558.00
				MH TOT							0.00	0.00	7055083.00	0.00	0.00	268651558.00
			8782	00	102	01	01	xx	None		0.00	0.00	31724000.00	0.00	0.00	170446000.00
				MH TOT							0.00	0.00	31724000.00	0.00	0.00	170446000.00
									GRNT TOT		0.00	0.00	38779083.00	0.00	0.00	439097558.00
		DIV TOT									0.00	0.00	38779083.00	0.00	0.00	439097558.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
339	CONST. DIV-2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88240.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	88240.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32850.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	32850.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	121090.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	121090.00	
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30706430.00	0.00	0.00	63240788.00
				MH TOT						0.00	0.00	30706430.00	0.00	0.00	63240788.00	
			8782	00	102	01	01	xx	None		0.00	0.00	19613200.00	0.00	0.00	20348723.00
				MH TOT						0.00	0.00	19613200.00	0.00	0.00	20348723.00	
				GRNT TOT						0.00	0.00	50319630.00	0.00	0.00	83589511.00	
		DIV TOT						0.00	0.00	50319630.00	0.00	0.00	0.00	0.00	83589511.00	
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5374422.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5374422.00	
			8782	00	102	01	01	xx	None		0.00	0.00	38368000.00	0.00	0.00	38368000.00
				MH TOT						0.00	0.00	38368000.00	0.00	0.00	38368000.00	
				GRNT TOT						0.00	0.00	38368000.00	0.00	0.00	43742422.00	
		DIV TOT						0.00	0.00	38368000.00	0.00	0.00	0.00	0.00	43742422.00	
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1420878.00	0.00	0.00	27330704.00
				MH TOT						0.00	0.00	1420878.00	0.00	0.00	27330704.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21425600.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	21425600.00	
				GRNT TOT						0.00	0.00	1420878.00	0.00	0.00	48756304.00	
		DIV TOT						0.00	0.00	1420878.00	0.00	0.00	0.00	0.00	48756304.00	
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	305678.00	0.00	0.00	53237261.00
				MH TOT						0.00	0.00	305678.00	0.00	0.00	53237261.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18114100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	18114100.00	
				GRNT TOT						0.00	0.00	305678.00	0.00	0.00	71351361.00	
		DIV TOT						0.00	0.00	305678.00	0.00	0.00	0.00	0.00	71351361.00	
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1253272.00	0.00	0.00	15920050.00
				MH TOT						0.00	0.00	1253272.00	0.00	0.00	15920050.00	
				GRNT TOT						0.00	0.00	1253272.00	0.00	0.00	15920050.00	
		DIV TOT						0.00	0.00	1253272.00	0.00	0.00	0.00	0.00	15920050.00	
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26176261.00	0.00	0.00	62339225.00
				MH TOT						0.00	0.00	26176261.00	0.00	0.00	62339225.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	62603630.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	62603630.00	
				GRNT TOT						0.00	0.00	26176261.00	0.00	0.00	124942855.00	
		DIV TOT						0.00	0.00	26176261.00	0.00	0.00	0.00	0.00	124942855.00	
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5177932.00	0.00	0.00	9970651.00
				MH TOT						0.00	0.00	5177932.00	0.00	0.00	9970651.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9754200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9754200.00	
				GRNT TOT						0.00	0.00	5177932.00	0.00	0.00	19724851.00	
		DIV TOT						0.00	0.00	5177932.00	0.00	0.00	0.00	0.00	19724851.00	
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9688215.00	0.00	0.00	65893126.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
369	CONST DIV I PWD ORAI	0000	8443	MH TOT							0.00	0.00	9688215.00	0.00	0.00	65893126.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24878764.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24878764.00
									GRNT TOT		0.00	0.00	9688215.00	0.00	0.00	90771890.00
				DIV TOT							0.00	0.00	9688215.00	0.00	0.00	90771890.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2741439.00	0.00	0.00	34631255.00
				MH TOT							0.00	0.00	2741439.00	0.00	0.00	34631255.00
			8782	00	102	01	01	xx	None		0.00	0.00	1525500.00	0.00	0.00	36985930.00
				MH TOT							0.00	0.00	1525500.00	0.00	0.00	36985930.00
									GRNT TOT		0.00	0.00	4266939.00	0.00	0.00	71617185.00
				DIV TOT							0.00	0.00	4266939.00	0.00	0.00	71617185.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2845520.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2845520.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	85200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	85200.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2930720.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	2930720.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	584549.00	0.00	0.00	8185020.00
				MH TOT							0.00	0.00	584549.00	0.00	0.00	8185020.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6256000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6256000.00
									GRNT TOT		0.00	0.00	584549.00	0.00	0.00	14441020.00
				DIV TOT							0.00	0.00	584549.00	0.00	0.00	14441020.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1613033.00	0.00	0.00	42542674.00
				MH TOT							0.00	0.00	1613033.00	0.00	0.00	42542674.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	50531090.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50531090.00
									GRNT TOT		0.00	0.00	1613033.00	0.00	0.00	93073764.00
				DIV TOT							0.00	0.00	1613033.00	0.00	0.00	93073764.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9782135.00	0.00	0.00	88485663.00
				MH TOT							0.00	0.00	9782135.00	0.00	0.00	88485663.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	76872799.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	76872799.00
									GRNT TOT		0.00	0.00	9782135.00	0.00	0.00	165358462.00
				DIV TOT							0.00	0.00	9782135.00	0.00	0.00	165358462.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4725564.00	0.00	0.00	109264648.00
				MH TOT							0.00	0.00	4725564.00	0.00	0.00	109264648.00
			8782	00	102	01	01	xx	None		0.00	0.00	8920000.00	0.00	0.00	87855074.00
				MH TOT							0.00	0.00	8920000.00	0.00	0.00	87855074.00
									GRNT TOT		0.00	0.00	13645564.00	0.00	0.00	197119722.00
				DIV TOT							0.00	0.00	13645564.00	0.00	0.00	197119722.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19732049.00	0.00	0.00	188054126.00
				MH TOT							0.00	0.00	19732049.00	0.00	0.00	188054126.00
			8782	00	102	01	01	xx	None		0.00	0.00	33694000.00	0.00	0.00	325643828.00
				MH TOT							0.00	0.00	33694000.00	0.00	0.00	325643828.00
									GRNT TOT		0.00	0.00	53426049.00	0.00	0.00	513697954.00
				DIV TOT							0.00	0.00	53426049.00	0.00	0.00	513697954.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
435	CD-3 PWD L KHERI	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	28288.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	19028487.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	19028487.00	
				GRNT TOT						0.00	0.00	2954054.00	0.00	0.00	66276514.00	
				DIV TOT						0.00	0.00	2954054.00	0.00	0.00	66276514.00	
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	106314.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	106314.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	106314.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	106314.00	
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8131719.00	0.00	0.00	177361386.00
				MH TOT						0.00	0.00	8131719.00	0.00	0.00	177361386.00	
			8782	00	102	01	01	xx	None		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	8131719.00	0.00	0.00	178361386.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT						0.00	0.00	8131719.00	0.00	0.00	178361386.00	
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1090195.00	0.00	0.00	5367778.00
				MH TOT						0.00	0.00	1090195.00	0.00	0.00	5367778.00	
			8782	00	102	01	01	xx	None		0.00	0.00	13405000.00	0.00	0.00	17405000.00
				MH TOT						0.00	0.00	13405000.00	0.00	0.00	17405000.00	
				GRNT TOT						0.00	0.00	14495195.00	0.00	0.00	22772778.00	
				DIV TOT						0.00	0.00	14495195.00	0.00	0.00	22772778.00	
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29709672.00	0.00	0.00	89215227.00
				MH TOT						0.00	0.00	29709672.00	0.00	0.00	89215227.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	5238905.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	5238905.00	
				GRNT TOT						0.00	0.00	29709672.00	0.00	0.00	94454132.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-1283000.00	-1283000.00	
				MH TOT						0.00	0.00	0.00	-1283000.00	0.00	-1283000.00	
				GRNT TOT						0.00	0.00	0.00	-1283000.00	0.00	-1283000.00	
				DIV TOT						0.00	0.00	29709672.00	-1283000.00	0.00	93171132.00	
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	29131361.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	-2383883.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	26747478.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	1225000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1225000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	27972478.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	27972478.00	
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32076750.00	0.00	0.00	309979011.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	-58234180.00	
				MH TOT						0.00	0.00	32076750.00	0.00	0.00	251744831.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14916858.00	0.00	0.00	276364851.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	-971774.00	
				MH TOT						0.00	0.00	14916858.00	0.00	0.00	275393077.00	
				GRNT TOT						0.00	0.00	46993608.00	0.00	0.00	527137908.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
456	PROV DIV LUCKNOW	DIV TOT									0.00	0.00	46993608.00	0.00	0.00	527137908.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	391755861.00	0.00	0.00	5681795768.00
				MH TOT							0.00	0.00	391755861.00	0.00	0.00	5681795768.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	458548.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	458548.00
			8782	00	102	01	01	xx	None		0.00	0.00	1768408000.00	0.00	0.00	4078129357.00
				MH TOT							0.00	0.00	1768408000.00	0.00	0.00	4078129357.00
									GRNT TOT		0.00	0.00	2160163861.00	0.00	0.00	9760383673.00
		DIV TOT									0.00	0.00	2160163861.00	0.00	0.00	9760383673.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	408729379.00	0.00	0.00	4195400258.00
				MH TOT							0.00	0.00	408729379.00	0.00	0.00	4195400258.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	205103.00	0.00	0.00	1264360.00
				MH TOT							0.00	0.00	205103.00	0.00	0.00	1264360.00
			8782	00	102	01	01	xx	None		0.00	0.00	713509711.00	0.00	0.00	4566910177.00
				MH TOT							0.00	0.00	713509711.00	0.00	0.00	4566910177.00
									GRNT TOT		0.00	0.00	1122444193.00	0.00	0.00	8763574795.00
		DIV TOT									0.00	0.00	1122444193.00	0.00	0.00	8763574795.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34155770.00	0.00	0.00	327697159.00
				MH TOT							0.00	0.00	34155770.00	0.00	0.00	327697159.00
			8782	00	102	01	01	xx	None		0.00	0.00	144163000.00	0.00	0.00	373836000.00
				MH TOT							0.00	0.00	144163000.00	0.00	0.00	373836000.00
									GRNT TOT		0.00	0.00	178318770.00	0.00	0.00	701533159.00
		DIV TOT									0.00	0.00	178318770.00	0.00	0.00	701533159.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21990855.00	0.00	0.00	280677243.00
				MH TOT							0.00	0.00	21990855.00	0.00	0.00	280677243.00
			8782	00	102	01	01	xx	None		0.00	0.00	84457000.00	0.00	0.00	366422889.00
				MH TOT							0.00	0.00	84457000.00	0.00	0.00	366422889.00
									GRNT TOT		0.00	0.00	106447855.00	0.00	0.00	647100132.00
		DIV TOT									0.00	0.00	106447855.00	0.00	0.00	647100132.00
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2510253.00	0.00	0.00	27849669.00
				MH TOT							0.00	0.00	2510253.00	0.00	0.00	27849669.00
			8782	00	102	01	01	xx	None		0.00	0.00	600000.00	0.00	0.00	21331974.00
				MH TOT							0.00	0.00	600000.00	0.00	0.00	21331974.00
									GRNT TOT		0.00	0.00	3110253.00	0.00	0.00	49181643.00
		DIV TOT									0.00	0.00	3110253.00	0.00	0.00	49181643.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4468263.00	0.00	0.00	76188833.00
				MH TOT							0.00	0.00	4468263.00	0.00	0.00	76188833.00
			8782	00	102	01	01	xx	None		0.00	0.00	17267000.00	0.00	0.00	124468800.00
				MH TOT							0.00	0.00	17267000.00	0.00	0.00	124468800.00
									GRNT TOT		0.00	0.00	21735263.00	0.00	0.00	200657633.00
		DIV TOT									0.00	0.00	21735263.00	0.00	0.00	200657633.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4144479.00	0.00	0.00	213141072.00
				MH TOT							0.00	0.00	4144479.00	0.00	0.00	213141072.00
			8782	00	102	01	01	xx	None		0.00	0.00	48477000.00	0.00	0.00	226938456.00
				MH TOT							0.00	0.00	48477000.00	0.00	0.00	226938456.00
									GRNT TOT		0.00	0.00	52621479.00	0.00	0.00	440079528.00
		DIV TOT									0.00	0.00	52621479.00	0.00	0.00	440079528.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	MH TOT						0.00	0.00	1292074.00	0.00	0.00	36397138.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2220000.00	0.00	0.00	153641070.00
				MH TOT						0.00	0.00	2220000.00	0.00	0.00	153641070.00	
				GRNT TOT						0.00	0.00	3512074.00	0.00	0.00	190038208.00	
				DIV TOT						0.00	0.00	3512074.00	0.00	0.00	190038208.00	
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5618088.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5618088.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	238000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	238000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5856088.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	5856088.00			
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7263432.00	0.00	0.00	32826082.00
				MH TOT						0.00	0.00	7263432.00	0.00	0.00	32826082.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24667000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24667000.00	
				GRNT TOT						0.00	0.00	7263432.00	0.00	0.00	57493082.00	
		DIV TOT						0.00	0.00	7263432.00	0.00	0.00	57493082.00			
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18094253.00	0.00	0.00	72563061.00
				MH TOT						0.00	0.00	18094253.00	0.00	0.00	72563061.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	57378000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	57378000.00	
				GRNT TOT						0.00	0.00	18094253.00	0.00	0.00	129941061.00	
		DIV TOT						0.00	0.00	18094253.00	0.00	0.00	129941061.00			
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13123401.00	0.00	0.00	111336094.00
				MH TOT						0.00	0.00	13123401.00	0.00	0.00	111336094.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	83551240.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	83551240.00	
				GRNT TOT						0.00	0.00	13123401.00	0.00	0.00	194887334.00	
		DIV TOT						0.00	0.00	13123401.00	0.00	0.00	194887334.00			
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5206969.00	0.00	0.00	35667795.00
				MH TOT						0.00	0.00	5206969.00	0.00	0.00	35667795.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1360000.00	0.00	0.00	36005098.00
				MH TOT						0.00	0.00	1360000.00	0.00	0.00	36005098.00	
				GRNT TOT						0.00	0.00	6566969.00	0.00	0.00	71672893.00	
		DIV TOT						0.00	0.00	6566969.00	0.00	0.00	71672893.00			
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16214631.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	16214631.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2520000.00	0.00	0.00	2520000.00
				MH TOT						0.00	0.00	2520000.00	0.00	0.00	2520000.00	
				GRNT TOT						0.00	0.00	2520000.00	0.00	0.00	18734631.00	
		DIV TOT						0.00	0.00	2520000.00	0.00	0.00	18734631.00			
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	589052.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	589052.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	589052.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	589052.00			
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4429492.00	0.00	0.00	115692672.00
				MH TOT						0.00	0.00	4429492.00	0.00	0.00	115692672.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	0000	8782	00	102	01	01	xx	None		0.00	0.00	5652683.00	0.00	0.00	29358683.00
				MH TOT						0.00	0.00	5652683.00	0.00	0.00	29358683.00	
				GRNT TOT						0.00	0.00	10082175.00	0.00	0.00	145051355.00	
		DIV TOT						0.00	0.00	10082175.00	0.00	0.00	145051355.00			
527	CONST DIV 1 MATHURA	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1893173.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1893173.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1893173.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	1893173.00			
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21775997.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	21775997.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	547648.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	547648.00	
			8782	00	102	01	01	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	22343645.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	22343645.00			
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1545375.00	0.00	0.00	22181665.00
				MH TOT						0.00	0.00	1545375.00	0.00	0.00	22181665.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7774663.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7774663.00	
				GRNT TOT						0.00	0.00	1545375.00	0.00	0.00	29956328.00	
		DIV TOT						0.00	0.00	1545375.00	0.00	0.00	29956328.00			
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17846203.00	0.00	0.00	94438266.00
				MH TOT						0.00	0.00	17846203.00	0.00	0.00	94438266.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20362816.00	0.00	0.00	142983471.00
				MH TOT						0.00	0.00	20362816.00	0.00	0.00	142983471.00	
				GRNT TOT						0.00	0.00	38209019.00	0.00	0.00	237421737.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-3638008.00	0.00	-3638008.00
				MH TOT						0.00	0.00	0.00	-3638008.00	0.00	-3638008.00	
				GRNT TOT						0.00	0.00	0.00	-3638008.00	0.00	-3638008.00	
		DIV TOT						0.00	0.00	38209019.00	-3638008.00	0.00	233783729.00			
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	534871095.00	0.00	0.00	3776068795.00
				MH TOT						0.00	0.00	534871095.00	0.00	0.00	3776068795.00	
			8782	00	102	01	01	xx	None		0.00	0.00	291221000.00	0.00	0.00	2457370000.00
				MH TOT						0.00	0.00	291221000.00	0.00	0.00	2457370000.00	
				GRNT TOT						0.00	0.00	826092095.00	0.00	0.00	6233438795.00	
		DIV TOT						0.00	0.00	826092095.00	0.00	0.00	6233438795.00			
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12391973.00	0.00	0.00	97437273.00
				MH TOT						0.00	0.00	12391973.00	0.00	0.00	97437273.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3250000.00	0.00	0.00	62917000.00
				MH TOT						0.00	0.00	3250000.00	0.00	0.00	62917000.00	
				GRNT TOT						0.00	0.00	15641973.00	0.00	0.00	160354273.00	
		DIV TOT						0.00	0.00	15641973.00	0.00	0.00	160354273.00			
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9947689.00	0.00	0.00	119340115.00
				MH TOT						0.00	0.00	9947689.00	0.00	0.00	119340115.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20000000.00	0.00	0.00	75869518.00
				MH TOT						0.00	0.00	20000000.00	0.00	0.00	75869518.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
566	PROV DIV MIRZAPUR	0000										0.00	0.00	29947689.00	0.00	0.00	195209633.00
									GRNT TOT			0.00	0.00	29947689.00	0.00	0.00	195209633.00
									DIV TOT			0.00	0.00	29947689.00	0.00	0.00	195209633.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26501431.00	0.00	0.00	127906071.00
									MH TOT			0.00	0.00	26501431.00	0.00	0.00	127906071.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	720000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	720000.00
			8782	00	102	01	01	xx	None			0.00	0.00	1182000.00	0.00	0.00	289982000.00
									MH TOT			0.00	0.00	1182000.00	0.00	0.00	289982000.00
									GRNT TOT			0.00	0.00	27683431.00	0.00	0.00	418608071.00
									DIV TOT			0.00	0.00	27683431.00	0.00	0.00	418608071.00
570	C D (BHAWAN) PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	169933532.00	0.00	0.00	692024916.00
									MH TOT			0.00	0.00	169933532.00	0.00	0.00	692024916.00
			8782	00	102	01	01	xx	None			0.00	0.00	570074900.00	0.00	0.00	639951900.00
									MH TOT			0.00	0.00	570074900.00	0.00	0.00	639951900.00
									GRNT TOT			0.00	0.00	740008432.00	0.00	0.00	1331976816.00
									DIV TOT			0.00	0.00	740008432.00	0.00	0.00	1331976816.00
572	C D (BHAWAN) PWD, MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	303399392.00	0.00	0.00	3556841845.00
									MH TOT			0.00	0.00	303399392.00	0.00	0.00	3556841845.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	89467.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	89467.00
			8782	00	102	01	01	xx	None			0.00	0.00	968887300.00	0.00	0.00	2693841700.00
									MH TOT			0.00	0.00	968887300.00	0.00	0.00	2693841700.00
									GRNT TOT			0.00	0.00	1272286692.00	0.00	0.00	6250773012.00
									DIV TOT			0.00	0.00	1272286692.00	0.00	0.00	6250773012.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14652961.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	14652961.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	435604742.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	435604742.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	582157703.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	582157703.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	24148695.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	24148695.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	24148695.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	24148695.00
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22503210.00	0.00	0.00	110629864.00
									MH TOT			0.00	0.00	22503210.00	0.00	0.00	110629864.00
			8782	00	102	01	01	xx	None			0.00	0.00	50116470.00	0.00	0.00	135702297.00
									MH TOT			0.00	0.00	50116470.00	0.00	0.00	135702297.00
									GRNT TOT			0.00	0.00	72619680.00	0.00	0.00	246332161.00
									DIV TOT			0.00	0.00	72619680.00	0.00	0.00	246332161.00
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12734557.00	0.00	0.00	90089720.00
									MH TOT			0.00	0.00	12734557.00	0.00	0.00	90089720.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	37497000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	37497000.00
									GRNT TOT			0.00	0.00	12734557.00	0.00	0.00	127586720.00
									DIV TOT			0.00	0.00	12734557.00	0.00	0.00	127586720.00
587	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	18464509.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	18464509.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9425.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9425.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	18473934.00	
DIV TOT										0.00	0.00	0.00	0.00	0.00	18473934.00	
631	PROV DIV PILIBHIT	0000	8443	00	108	00	00	xx	None		0.00	0.00	0.00	0.00	0.00	9201471.00
				00	108	xx	xx	xx	None		0.00	0.00	1056911.00	0.00	0.00	21370534.00
				MH TOT						0.00	0.00	1056911.00	0.00	0.00	30572005.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1800000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1800000.00	
		GRNT TOT						0.00	0.00	1056911.00	0.00	0.00	32372005.00			
DIV TOT										0.00	0.00	1056911.00	0.00	0.00	32372005.00	
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1228386.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1228386.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	289354.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	289354.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	1517740.00			
DIV TOT										0.00	0.00	0.00	0.00	0.00	1517740.00	
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	752000.00	0.00	0.00	17991580.00
				MH TOT						0.00	0.00	752000.00	0.00	0.00	17991580.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5677000.00	0.00	0.00	8405400.00
				MH TOT						0.00	0.00	5677000.00	0.00	0.00	8405400.00	
		GRNT TOT						0.00	0.00	6429000.00	0.00	0.00	26396980.00			
DIV TOT										0.00	0.00	6429000.00	0.00	0.00	26396980.00	
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3806101.00	0.00	0.00	30686344.00
				MH TOT						0.00	0.00	3806101.00	0.00	0.00	30686344.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8647100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8647100.00	
		GRNT TOT						0.00	0.00	3806101.00	0.00	0.00	39333444.00			
DIV TOT										0.00	0.00	3806101.00	0.00	0.00	39333444.00	
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	849754.00	0.00	0.00	2767052.00
				MH TOT						0.00	0.00	849754.00	0.00	0.00	2767052.00	
				GRNT TOT						0.00	0.00	849754.00	0.00	0.00	2767052.00	
DIV TOT										0.00	0.00	849754.00	0.00	0.00	2767052.00	
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4923991.00	0.00	0.00	33762076.00
				MH TOT						0.00	0.00	4923991.00	0.00	0.00	33762076.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11463734.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11463734.00	
		GRNT TOT						0.00	0.00	4923991.00	0.00	0.00	45225810.00			
DIV TOT										0.00	0.00	4923991.00	0.00	0.00	45225810.00	
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1357397.00	0.00	0.00	46062344.00
				MH TOT						0.00	0.00	1357397.00	0.00	0.00	46062344.00	
			8782	00	102	01	01	xx	None		0.00	0.00	16541000.00	0.00	0.00	37940928.00
				MH TOT						0.00	0.00	16541000.00	0.00	0.00	37940928.00	
		GRNT TOT						0.00	0.00	17898397.00	0.00	0.00	84003272.00			
DIV TOT										0.00	0.00	17898397.00	0.00	0.00	84003272.00	
672	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	177000.00	0.00	0.00	7119881.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
672	CONST DIV 1 RAIBAREILLY	0000	8443	MH TOT						0.00	0.00	177000.00	0.00	0.00	7119881.00
								GRNT TOT	0.00	0.00	177000.00	0.00	0.00	7119881.00	
								DIV TOT	0.00	0.00	177000.00	0.00	0.00	7119881.00	
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7106639.00	0.00	0.00	20466234.00
								MH TOT	0.00	0.00	7106639.00	0.00	0.00	20466234.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	2121891.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	2121891.00	
								GRNT TOT	0.00	0.00	7106639.00	0.00	0.00	22588125.00	
						DIV TOT	0.00	0.00	7106639.00	0.00	0.00	22588125.00			
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2054653.00	0.00	0.00	32555309.00
								MH TOT	0.00	0.00	2054653.00	0.00	0.00	32555309.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	2876000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	2876000.00	
								GRNT TOT	0.00	0.00	2054653.00	0.00	0.00	35431309.00	
						DIV TOT	0.00	0.00	2054653.00	0.00	0.00	35431309.00			
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1237062.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	1237062.00	
		8782	00	102	01	01	xx	None	0.00	0.00	186000000.00	0.00	0.00	187832000.00	
								MH TOT	0.00	0.00	186000000.00	0.00	0.00	187832000.00	
								GRNT TOT	0.00	0.00	186000000.00	0.00	0.00	189069062.00	
						DIV TOT	0.00	0.00	186000000.00	0.00	0.00	189069062.00			
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	19428326.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	19428326.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	7435735.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	7435735.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	26864061.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-30935.00	0.00	-30935.00
								MH TOT	0.00	0.00	0.00	-30935.00	0.00	-30935.00	
						GRNT TOT	0.00	0.00	0.00	-30935.00	0.00	-30935.00			
						DIV TOT	0.00	0.00	0.00	-30935.00	0.00	26833126.00			
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5411545.00	0.00	0.00	23785622.00
								MH TOT	0.00	0.00	5411545.00	0.00	0.00	23785622.00	
								GRNT TOT	0.00	0.00	5411545.00	0.00	0.00	23785622.00	
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-10200615.00	0.00	-10200615.00
								MH TOT	0.00	0.00	0.00	-10200615.00	0.00	-10200615.00	
						GRNT TOT	0.00	0.00	0.00	-10200615.00	0.00	-10200615.00			
						DIV TOT	0.00	0.00	5411545.00	-10200615.00	0.00	13585007.00			
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	3039343.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	3039343.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	3039343.00	
						DIV TOT	0.00	0.00	0.00	0.00	0.00	3039343.00			
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	15261514.00	0.00	0.00	61853664.00
								MH TOT	0.00	0.00	15261514.00	0.00	0.00	61853664.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	51973000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	51973000.00	
								GRNT TOT	0.00	0.00	15261514.00	0.00	0.00	113826664.00	
						DIV TOT	0.00	0.00	15261514.00	0.00	0.00	113826664.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				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 SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	74689829.00	0.00	0.00	1681118532.00
				MH TOT							0.00	0.00	74689829.00	0.00	0.00	1681118532.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1327050000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1327050000.00
							GRNT TOT				0.00	0.00	74689829.00	0.00	0.00	3008168532.00
		DIV TOT									0.00	0.00	74689829.00	0.00	0.00	3008168532.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8038053.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8038053.00
			8782	00	102	01	01	xx	None		0.00	0.00	72016.00	0.00	0.00	111094016.00
				MH TOT							0.00	0.00	72016.00	0.00	0.00	111094016.00
							GRNT TOT				0.00	0.00	72016.00	0.00	0.00	119132069.00
		0058	5054	03	799	04	04	37	Plan		-72016.00	0.00	-72016.00	-72016.00	0.00	-72016.00
				MH TOT							-72016.00	0.00	-72016.00	-72016.00	0.00	-72016.00
							GRNT TOT				-72016.00	0.00	-72016.00	-72016.00	0.00	-72016.00
		DIV TOT									-72016.00	0.00	0.00	-72016.00	0.00	119060053.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79722531.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	79722531.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	79722531.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	79722531.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9060947.00	0.00	0.00	103882031.00
				MH TOT							0.00	0.00	9060947.00	0.00	0.00	103882031.00
							GRNT TOT				0.00	0.00	9060947.00	0.00	0.00	103882031.00
		DIV TOT									0.00	0.00	9060947.00	0.00	0.00	103882031.00
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32628859.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32628859.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	32628859.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	32628859.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	17663585.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	17663585.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	407266.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	407266.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	553628.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	553628.00
							GRNT TOT				0.00	0.00	10000.00	0.00	0.00	18624479.00
		DIV TOT									0.00	0.00	10000.00	0.00	0.00	18624479.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21412209.00	0.00	0.00	250322362.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-149995.00
				MH TOT							0.00	0.00	21412209.00	0.00	0.00	250172367.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	250000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	250000000.00
							GRNT TOT				0.00	0.00	21412209.00	0.00	0.00	500172367.00
		DIV TOT									0.00	0.00	21412209.00	0.00	0.00	500172367.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20646174.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20646174.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	32049000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32049000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	52695174.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
741	PROV DIV SITAPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	52695174.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2679870.00	0.00	0.00	10949560.00
				MH TOT							0.00	0.00	2679870.00	0.00	0.00	10949560.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13248000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13248000.00
									GRNT TOT		0.00	0.00	2679870.00	0.00	0.00	24197560.00
		DIV TOT									0.00	0.00	2679870.00	0.00	0.00	24197560.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3411050.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3411050.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	112125.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	112125.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3523175.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3523175.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10636844.00	0.00	0.00	59892621.00
				MH TOT							0.00	0.00	10636844.00	0.00	0.00	59892621.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8839016.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8839016.00
									GRNT TOT		0.00	0.00	10636844.00	0.00	0.00	68731637.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-849747.00	0.00	-849747.00
				MH TOT							0.00	0.00	0.00	-849747.00	0.00	-849747.00
									GRNT TOT		0.00	0.00	0.00	-849747.00	0.00	-849747.00
		DIV TOT									0.00	0.00	10636844.00	-849747.00	0.00	67881890.00
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33578937.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33578937.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	125.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	38494958.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38494958.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	72074020.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	72074020.00
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5857500.00	0.00	0.00	173526767.00
				MH TOT							0.00	0.00	5857500.00	0.00	0.00	173526767.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	99112160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	99112160.00
									GRNT TOT		0.00	0.00	5857500.00	0.00	0.00	272638927.00
		DIV TOT									0.00	0.00	5857500.00	0.00	0.00	272638927.00
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40647585.00	0.00	0.00	162704377.00
				MH TOT							0.00	0.00	40647585.00	0.00	0.00	162704377.00
			8782	00	102	01	01	xx	None		0.00	0.00	99917000.00	0.00	0.00	280729600.00
				MH TOT							0.00	0.00	99917000.00	0.00	0.00	280729600.00
									GRNT TOT		0.00	0.00	140564585.00	0.00	0.00	443433977.00
		DIV TOT									0.00	0.00	140564585.00	0.00	0.00	443433977.00
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	62973164.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62973164.00
			8782	00	102	01	01	xx	None		0.00	0.00	4288200.00	0.00	0.00	19289640.00
				MH TOT							0.00	0.00	4288200.00	0.00	0.00	19289640.00
									GRNT TOT		0.00	0.00	4288200.00	0.00	0.00	82262804.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
766	PROVINCIAL DIVISION PWD SRAWASTI	DIV TOT									0.00	0.00	4288200.00	0.00	0.00	82262804.00
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	791109.00	0.00	0.00	18472527.00
				MH TOT							0.00	0.00	791109.00	0.00	0.00	18472527.00
			8782	00	102	01	01	xx	None		0.00	0.00	2595000.00	0.00	0.00	34069000.00
				MH TOT							0.00	0.00	2595000.00	0.00	0.00	34069000.00
									GRNT TOT		0.00	0.00	3386109.00	0.00	0.00	52541527.00
		DIV TOT									0.00	0.00	3386109.00	0.00	0.00	52541527.00
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33359004.00	0.00	0.00	75605404.00
				MH TOT							0.00	0.00	33359004.00	0.00	0.00	75605404.00
									GRNT TOT		0.00	0.00	33359004.00	0.00	0.00	75605404.00
		DIV TOT									0.00	0.00	33359004.00	0.00	0.00	75605404.00
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	967298.00	0.00	0.00	967298.00
				MH TOT							0.00	0.00	967298.00	0.00	0.00	967298.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1783050.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1783050.00
									GRNT TOT		0.00	0.00	967298.00	0.00	0.00	2750348.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-1050.00	0.00	-1050.00
				MH TOT							0.00	0.00	0.00	-1050.00	0.00	-1050.00
									GRNT TOT		0.00	0.00	0.00	-1050.00	0.00	-1050.00
		DIV TOT									0.00	0.00	967298.00	-1050.00	0.00	2749298.00
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	399763.00	0.00	0.00	9232932.00
				MH TOT							0.00	0.00	399763.00	0.00	0.00	9232932.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10926000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10926000.00
									GRNT TOT		0.00	0.00	399763.00	0.00	0.00	20158932.00
		DIV TOT									0.00	0.00	399763.00	0.00	0.00	20158932.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6737920.00	0.00	0.00	19820245.00
				MH TOT							0.00	0.00	6737920.00	0.00	0.00	19820245.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	148718305.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	148718305.00
									GRNT TOT		0.00	0.00	6737920.00	0.00	0.00	168538550.00
		DIV TOT									0.00	0.00	6737920.00	0.00	0.00	168538550.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	386174.00	0.00	0.00	68713027.00
				MH TOT							0.00	0.00	386174.00	0.00	0.00	68713027.00
			8782	00	102	01	01	xx	None		0.00	0.00	519184.00	0.00	0.00	33373309.00
				MH TOT							0.00	0.00	519184.00	0.00	0.00	33373309.00
									GRNT TOT		0.00	0.00	905358.00	0.00	0.00	102086336.00
		DIV TOT									0.00	0.00	905358.00	0.00	0.00	102086336.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6582272.00	0.00	0.00	72191090.00
				MH TOT							0.00	0.00	6582272.00	0.00	0.00	72191090.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	60182985.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60182985.00
									GRNT TOT		0.00	0.00	6582272.00	0.00	0.00	132374075.00
		DIV TOT									0.00	0.00	6582272.00	0.00	0.00	132374075.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26719696.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26719696.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
817	CONST DIV 1 UNNAO	0000	8782	00	102	01	01	xx	None		0.00	0.00	1196560.00	0.00	0.00	5309902.00
				MH TOT						0.00	0.00	1196560.00	0.00	0.00	5309902.00	
				GRNT TOT						0.00	0.00	1196560.00	0.00	0.00	32029598.00	
				DIV TOT						0.00	0.00	1196560.00	0.00	0.00	32029598.00	
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36468837.00	0.00	0.00	354305072.00
				MH TOT						0.00	0.00	36468837.00	0.00	0.00	354305072.00	
			8782	00	102	01	01	xx	None		0.00	0.00	82719453.00	0.00	0.00	563991624.00
				MH TOT						0.00	0.00	82719453.00	0.00	0.00	563991624.00	
				GRNT TOT						0.00	0.00	119188290.00	0.00	0.00	918296696.00	
				DIV TOT						0.00	0.00	119188290.00	0.00	0.00	918296696.00	
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	167600642.00	0.00	0.00	1929534095.00
				MH TOT						0.00	0.00	167600642.00	0.00	0.00	1929534095.00	
			8782	00	102	01	01	xx	None		0.00	0.00	750000000.00	0.00	0.00	2741689000.00
				MH TOT						0.00	0.00	750000000.00	0.00	0.00	2741689000.00	
				GRNT TOT						0.00	0.00	917600642.00	0.00	0.00	4671223095.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-3991000.00	0.00	-3991000.00
				MH TOT						0.00	0.00	0.00	-3991000.00	0.00	-3991000.00	
				GRNT TOT						0.00	0.00	0.00	-3991000.00	0.00	-3991000.00	
				DIV TOT						0.00	0.00	917600642.00	-3991000.00	0.00	4667232095.00	
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	61945935.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	61945935.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174786.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	174786.00	
			8782	00	102	01	01	xx	None		0.00	0.00	206139000.00	0.00	0.00	301345278.00
				MH TOT						0.00	0.00	206139000.00	0.00	0.00	301345278.00	
				GRNT TOT						0.00	0.00	206139000.00	0.00	0.00	363465999.00	
				DIV TOT						0.00	0.00	206139000.00	0.00	0.00	363465999.00	
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	131100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	131100.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	131100.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	131100.00	
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73030518.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	73030518.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12531445.00	0.00	0.00	29378712.00
				MH TOT						0.00	0.00	12531445.00	0.00	0.00	29378712.00	
				GRNT TOT						0.00	0.00	12531445.00	0.00	0.00	102420230.00	
				DIV TOT						0.00	0.00	12531445.00	0.00	0.00	102420230.00	
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3991347.00	0.00	0.00	31075299.00
				MH TOT						0.00	0.00	3991347.00	0.00	0.00	31075299.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1686.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1686.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	
				GRNT TOT						0.00	0.00	3991347.00	0.00	0.00	31276985.00	
				DIV TOT						0.00	0.00	3991347.00	0.00	0.00	31276985.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: PWD

CATEGORY: PWD											CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
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
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4446841.00	0.00	0.00	4446841.00
				MH TOT							0.00	0.00	4446841.00	0.00	0.00	4446841.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29289000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29289000.00
									GRNT TOT		0.00	0.00	4446841.00	0.00	0.00	33735841.00
				DIV TOT							0.00	0.00	4446841.00	0.00	0.00	33735841.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5134145.00	0.00	0.00	415759502.00
				MH TOT							0.00	0.00	5134145.00	0.00	0.00	415759502.00
									GRNT TOT		0.00	0.00	5134145.00	0.00	0.00	415759502.00
				DIV TOT							0.00	0.00	5134145.00	0.00	0.00	415759502.00
GRAND TOTAL:											-5508219.00	0.00	22722485132.00	-85524167.00	0.00	128072889994.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	0.00	29392294.00
		8782	00	102	02	01	xx	NONE	0.00	5613477.00
		DIV TOT:							0.00	35005771.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	2355352.00	543669683.00
		8782	00	102	02	01	xx	NONE	86313046.00	984366888.00
		DIV TOT:							88668398.00	1528036571.00
003	CONST DIV 2 AGRA	8782	00	102	02	01	xx	NONE	0.00	15065197.00
		DIV TOT:							0.00	15065197.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	1315000.00	15597521.00
		8782	00	102	02	01	xx	NONE	2681428.00	23040276.00
		DIV TOT:							3996428.00	38637797.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	39621400.00
		8782	00	102	02	01	xx	NONE	5670821.00	17153208.00
		DIV TOT:							5670821.00	56774608.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	153851291.00
		8671	00	101	xx	xx	xx	NONE	0.00	736.00
		8782	00	102	02	01	xx	NONE	9344736.00	214075295.00
		DIV TOT:							9344736.00	367927322.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	1539646.00	95764060.00
		8782	00	102	02	01	xx	NONE	9958181.00	68944993.00
		DIV TOT:							11497827.00	164709053.00
026	C D(BHAWAN) PWD, ALIGARH	8443	00	108	xx	xx	xx	NONE	87600107.00	910924390.00
		8782	00	102	02	01	xx	NONE	40773902.00	790100188.00
		DIV TOT:							128374009.00	1701024578.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	4680000.00	71815107.00
		8782	00	102	02	01	xx	NONE	10314358.00	269686200.00
		DIV TOT:							14994358.00	341501307.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	15913491.00	1077127801.00
		8782	00	102	02	01	xx	NONE	419853514.00	1133834330.00
		DIV TOT:							435767005.00	2210962131.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	4618501.00	-57276093.00
		8782	00	102	02	01	xx	NONE	23533992.00	823046676.00
		DIV TOT:							28152493.00	765770583.00
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	18533304.00	192310151.00
		8782	00	102	02	01	xx	NONE	9719863.00	252547534.00
		DIV TOT:							28253167.00	444857685.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	14322950.00	63753693.00
		8782	00	102	02	01	xx	NONE	4548691.00	88114821.00
		DIV TOT:							18871641.00	151868514.00
043	Construction Division 5 PWD	8443	00	108	xx	xx	xx	NONE	0.00	17437535.00
		8782	00	102	02	01	xx	NONE	0.00	17977695.00
		DIV TOT:							0.00	35415230.00
044	Construction Division 6 PWD Prayagraj	8443	00	108	xx	xx	xx	NONE	0.00	17000000.00
		8782	00	102	02	01	xx	NONE	0.00	19776430.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
044	Construction Division 6 PWD Prayagraj	DIV TOT:							0.00	36776430.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	400000.00	13549492.00
		8782	00	102	02	01	xx	NONE	3284573.00	46048563.00
		DIV TOT:							3684573.00	59598055.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	4113452.00
		8782	00	102	02	01	xx	NONE	74963.00	4419499.00
		DIV TOT:							74963.00	8532951.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	53512.00	4971225.00
		8782	00	102	02	01	xx	NONE	1221062.00	59096474.00
		DIV TOT:							1274574.00	64067699.00
072	CONST DIV AURAIYA	8782	00	102	02	01	xx	NONE	877223.00	1257526.00
		DIV TOT:							877223.00	1257526.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	86375649.00
		8782	00	102	02	01	xx	NONE	4201606.00	52184979.00
		DIV TOT:							4201606.00	138560628.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	300930598.00
		8782	00	102	02	01	xx	NONE	2448000.00	140858999.00
		DIV TOT:							2448000.00	441789597.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	7335364.00	55886966.00
		8782	00	102	02	01	xx	NONE	0.00	58010040.00
		DIV TOT:							7335364.00	113897006.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	11083000.00	11095000.00
		8782	00	102	02	01	xx	NONE	0.00	21958454.00
		DIV TOT:							11083000.00	33053454.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	1698000.00	4846273.00
		8782	00	102	02	01	xx	NONE	4033621.00	46418103.00
		DIV TOT:							5731621.00	51264376.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	954039.00	41247243.00
		8782	00	102	02	01	xx	NONE	4102101.00	54824741.00
		DIV TOT:							5056140.00	96071984.00
088	CONST DIV BADAUN	8782	00	102	02	01	xx	NONE	844024.00	7872855.00
		DIV TOT:							844024.00	7872855.00
090	CONST DIV 2 PWD BADAUN	8782	00	102	02	01	xx	NONE	0.00	204674.00
		DIV TOT:							0.00	204674.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	0.00	2495400.00
		8782	00	102	02	01	xx	NONE	524436.00	44831786.00
		DIV TOT:							524436.00	47327186.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	15444913.00
		8443	00	108	xx	xx	xx	TE	0.00	-555265.00
		8782	00	102	02	01	xx	NONE	5353432.00	38595112.00
		8782	00	102	02	01	xx	TE	0.00	555265.00
		DIV TOT:							5353432.00	54040025.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	2622000.00
		8782	00	102	02	01	xx	NONE	0.00	3294841.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
104	CD 3 (Indo Nepal Border) PWD, Bahraich	DIV TOT:							0.00	5916841.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	4290076.00	121860360.00
		8782	00	102	02	01	xx	NONE	827901.00	14280572.00
		DIV TOT:							5117977.00	136140932.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	61224.00	83040890.00
		8782	00	102	02	01	xx	NONE	35764757.00	253856002.00
		DIV TOT:							35825981.00	336896892.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	61843.00	109239.00
		8782	00	102	02	01	xx	NONE	1322886.00	26120456.00
		DIV TOT:							1384729.00	26229695.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	5732000.00	102259000.00
		8782	00	102	02	01	xx	NONE	11466264.00	121105949.00
		DIV TOT:							17198264.00	223364949.00
124	Construction Division (Bhawan) Balrampur	8443	00	108	xx	xx	xx	NONE	739619804.00	811405463.00
		8782	00	102	02	01	xx	NONE	59176525.00	568819559.00
		DIV TOT:							798796329.00	1380225022.00
125	CONST DIV(BHAWAN) PWD BANDA	8443	00	108	xx	xx	xx	NONE	1260029687.00	1284102508.00
		8782	00	102	02	01	xx	NONE	46927050.00	459202092.00
		DIV TOT:							1306956737.00	1743304600.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	51944590.00	75733669.00
		8782	00	102	02	01	xx	NONE	11292487.00	129678918.00
		DIV TOT:							63237077.00	205412587.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	0.00	18000395.00
		8443	00	108	xx	xx	xx	TE	0.00	191759.00
		8671	00	101	xx	xx	xx	NONE	0.00	73775.00
		8782	00	102	02	01	xx	NONE	8261583.00	95375379.00
		8782	00	102	02	01	xx	TE	0.00	-191759.00
		DIV TOT:							8261583.00	113449549.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	0.00	26452327.00
		8782	00	102	02	01	xx	NONE	1670508.00	4920648.00
		DIV TOT:							1670508.00	31372975.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	52530.00	5729530.00
		8782	00	102	02	01	xx	NONE	154789.00	462978.00
		DIV TOT:							207319.00	6192508.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	47185.00
		8782	00	102	02	01	xx	NONE	0.00	2344110.00
		DIV TOT:							0.00	2391295.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	997000.00	862044371.00
		8782	00	102	02	01	xx	NONE	7092935.00	44439233.00
		DIV TOT:							8089935.00	906483604.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	50637000.00	187697280.00
		8782	00	102	02	01	xx	NONE	13957382.00	105778190.00
		DIV TOT:							64594382.00	293475470.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	498667.00	21343172.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
144	E&M DIV BAREILLY	8782	00	102	02	01	xx	NONE	8620194.00	66850682.00
		DIV TOT:							9118861.00	88193854.00
146	N H (R C) DIV BAREILLY	8782	00	102	02	01	xx	NONE	0.00	236295.00
		DIV TOT:							0.00	236295.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	107143380.00	201042994.00
		8782	00	102	02	01	xx	NONE	140202404.00	538931721.00
		DIV TOT:							247345784.00	739974715.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	104372000.00
		8782	00	102	02	01	xx	NONE	10415617.00	11270110.00
		DIV TOT:							10415617.00	115642110.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	7313000.00
		8782	00	102	02	01	xx	NONE	799178.00	11761308.00
		DIV TOT:							799178.00	19074308.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	-2037125.00	7957925.00
		8782	00	102	02	01	xx	NONE	1197596.00	20273581.00
		DIV TOT:							-839529.00	28231506.00
161	CONST DIV(BHAWAN) PWD BASTI	8443	00	108	xx	xx	xx	NONE	0.00	-59858566.00
		8782	00	102	02	01	xx	NONE	0.00	168465258.00
		DIV TOT:							0.00	108606692.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	145245100.00
		8782	00	102	02	01	xx	NONE	7087731.00	45299041.00
		DIV TOT:							7087731.00	190544141.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	5011203.00
		8782	00	102	02	01	xx	NONE	13331271.00	100510366.00
		DIV TOT:							13331271.00	105521569.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	4845000.00	21575200.00
		8782	00	102	02	01	xx	NONE	4619889.00	58968479.00
		DIV TOT:							9464889.00	80543679.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	250000.00	1782000.00
		8782	00	102	02	01	xx	NONE	466920.00	10416636.00
		DIV TOT:							716920.00	12198636.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	1624000.00	1874000.00
		8782	00	102	02	01	xx	NONE	149894.00	2028584.00
		DIV TOT:							1773894.00	3902584.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	17031716.00
		8782	00	102	02	01	xx	NONE	9244065.00	96437612.00
		DIV TOT:							9244065.00	113469328.00
211	PROV DIV CHANDALI	8443	00	108	xx	xx	xx	NONE	258755.00	265028137.00
		8782	00	102	02	01	xx	NONE	5551755.00	60489895.00
		DIV TOT:							5810510.00	325518032.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	25164.00	229170761.00
		8671	00	101	xx	xx	xx	NONE	0.00	105020.00
		8782	00	102	02	01	xx	NONE	7950091.00	62224007.00
		DIV TOT:							7975255.00	291499788.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	2400000.00
		8782	00	102	02	01	xx	NONE	7734090.00	19351859.00
		DIV TOT:							7734090.00	21751859.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	37698651.00
		8782	00	102	02	01	xx	NONE	5577983.00	47020560.00
		DIV TOT:							5577983.00	84719211.00
232	PROV DIV DEORIA	8782	00	102	02	01	xx	NONE	2879976.00	6692285.00
		DIV TOT:							2879976.00	6692285.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1117000.00	58092168.00
		8443	00	108	xx	xx	xx	TE	0.00	-10000.00
		8671	00	101	xx	xx	xx	NONE	0.00	36168.00
		8782	00	102	02	01	xx	NONE	1222450.00	15703497.00
		DIV TOT:							2339450.00	73821833.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	997000.00	15164529.00
		8782	00	102	02	01	xx	NONE	0.00	18381141.00
		DIV TOT:							997000.00	33545670.00
242	CONST DIV I PWD ETAH	8782	00	102	02	01	xx	NONE	0.00	1390908.00
		DIV TOT:							0.00	1390908.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	2301824.00
		8782	00	102	02	01	xx	NONE	0.00	1876729.00
		DIV TOT:							0.00	4178553.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	809219.00	1363219.00
		DIV TOT:							809219.00	1363219.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	1861608.00
		8782	00	102	02	01	xx	NONE	295367.00	6106568.00
		DIV TOT:							295367.00	7968176.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	3212000.00	60986985.00
		8782	00	102	02	01	xx	NONE	2759167.00	59408113.00
		DIV TOT:							5971167.00	120395098.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	333303.00	9861193.00
		8782	00	102	02	01	xx	NONE	5797139.00	47838985.00
		DIV TOT:							6130442.00	57700178.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	3598969.00	309277543.00
		8782	00	102	02	01	xx	NONE	18274069.00	673983186.00
		DIV TOT:							21873038.00	983260729.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	5202007.00	1701961081.00
		8782	00	102	02	01	xx	NONE	80336579.00	1564341945.00
		DIV TOT:							85538586.00	3266303026.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	10000.00	28092742.00
		8782	00	102	02	01	xx	NONE	1434996.00	34793273.00
		DIV TOT:							1444996.00	62886015.00
267	Construction Division 3 PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	735617758.00
		8782	00	102	02	01	xx	NONE	524405.00	30192935.00
		DIV TOT:							524405.00	765810693.00

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268	Construction Division IV PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	13944000.00	24984000.00
		8782	00	102	02	01	xx	NONE	1534543.00	104928346.00
		DIV TOT:							15478543.00	129912346.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	504830.00	4114705.00
		8671	00	101	xx	xx	xx	NONE	73164.00	210080.00
		8782	00	102	02	01	xx	NONE	8193739.00	34103566.00
		DIV TOT:							8771733.00	38428351.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	218000.00
		8782	00	102	02	01	xx	NONE	0.00	798572.00
		DIV TOT:							0.00	1016572.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	0.00	3039411.00
		8671	00	101	xx	xx	xx	NONE	0.00	273160.00
		8782	00	102	02	01	xx	NONE	0.00	23521427.00
		DIV TOT:							0.00	26833998.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	5659076.00
		8782	00	102	02	01	xx	NONE	1470530.00	12059523.00
		DIV TOT:							1470530.00	17718599.00
283	MECHANICAL DIVISION, PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	4916103.00
		8782	00	102	02	01	xx	NONE	1678317.00	7156983.00
		DIV TOT:							1678317.00	12073086.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	20000.00
		8782	00	102	02	01	xx	NONE	50018786.00	55722704.00
		DIV TOT:							50018786.00	55742704.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	520000.00	36825000.00
		8782	00	102	02	01	xx	NONE	0.00	37068431.00
		DIV TOT:							520000.00	73893431.00
291	CONST DIV 2 PWD FIROZABAD	8782	00	102	02	01	xx	NONE	3362.00	102901.00
		DIV TOT:							3362.00	102901.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1375500.00	96484220.00
		8782	00	102	02	01	xx	NONE	4356347.00	139421977.00
		DIV TOT:							5731847.00	235906197.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1416709.00	41451416.00
		8782	00	102	02	01	xx	NONE	7127638.00	77896241.00
		DIV TOT:							8544347.00	119347657.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	3014000.00	11857500.00
		8782	00	102	02	01	xx	NONE	1330170.00	31277172.00
		DIV TOT:							4344170.00	43134672.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	2162000.00	30591868.00
		8782	00	102	02	01	xx	NONE	4580928.00	21585760.00
		DIV TOT:							6742928.00	52177628.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	6139000.00
		8782	00	102	02	01	xx	NONE	0.00	8950010.00
		DIV TOT:							0.00	15089010.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	35199008.00

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315	CONST DIV 3PWD GHAZIPUR	8782	00	102	02	01	xx	NONE	4161196.00	46606735.00
		DIV TOT:							4161196.00	81805743.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	3696146.00
		8782	00	102	02	01	xx	NONE	9246477.00	97983216.00
		DIV TOT:							9246477.00	101679362.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	29555863.00
		8782	00	102	02	01	xx	NONE	4506701.00	31834454.00
		DIV TOT:							4506701.00	61390317.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	0.00	25991217.00
		8782	00	102	02	01	xx	NONE	6627361.00	53510709.00
		DIV TOT:							6627361.00	79501926.00
330	CONST DIV -1(BHAWAN) PWD GORAKHPUR	8443	00	108	xx	xx	xx	NONE	640388085.00	1822152915.00
		8782	00	102	02	01	xx	NONE	573632770.00	819632936.00
		DIV TOT:							1214020855.00	2641785851.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	9225849.00
		8782	00	102	02	01	xx	NONE	886087.00	38109184.00
		DIV TOT:							886087.00	47335033.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	24678057.00	3991925906.00
		8671	00	101	xx	xx	xx	NONE	0.00	28125.00
		8782	00	102	02	01	xx	NONE	328184485.00	4900509679.00
		DIV TOT:							352862542.00	8892463710.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	204256503.00	340489503.00
		8782	00	102	02	01	xx	NONE	32126876.00	120353828.00
		DIV TOT:							236383379.00	460843331.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	32646505.00	171627270.00
		8782	00	102	02	01	xx	NONE	6132578.00	267470288.00
		DIV TOT:							38779083.00	439097558.00
339	CONST. DIV -2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	46066.00
		8671	00	101	xx	xx	xx	NONE	0.00	75024.00
		DIV TOT:							0.00	121090.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	19613200.00	20479502.00
		8782	00	102	02	01	xx	NONE	30706430.00	63110009.00
		DIV TOT:							50319630.00	83589511.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	38368000.00	38455288.00
		8782	00	102	02	01	xx	NONE	0.00	5287134.00
		DIV TOT:							38368000.00	43742422.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	21425600.00
		8782	00	102	02	01	xx	NONE	1420878.00	27330704.00
		DIV TOT:							1420878.00	48756304.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	10000.00	19454100.00
		8782	00	102	02	01	xx	NONE	295678.00	51897261.00
		DIV TOT:							305678.00	71351361.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	40000.00
		8782	00	102	02	01	xx	NONE	1253272.00	15880050.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
348	CONST DIV 2 HARDOI	DIV TOT:							1253272.00	15920050.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	4138123.00	67485396.00
		8782	00	102	02	01	xx	NONE	22038138.00	57457459.00
		DIV TOT:							26176261.00	124942855.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	9754200.00
		8782	00	102	02	01	xx	NONE	5177932.00	9970651.00
		DIV TOT:							5177932.00	19724851.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	0.00	25181192.00
		8782	00	102	02	01	xx	NONE	9688215.00	65590698.00
		DIV TOT:							9688215.00	90771890.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1525500.00	36985930.00
		8782	00	102	02	01	xx	NONE	2741439.00	34631255.00
		DIV TOT:							4266939.00	71617185.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	85200.00
		8782	00	102	02	01	xx	NONE	0.00	2845520.00
		DIV TOT:							0.00	2930720.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	6256000.00
		8782	00	102	02	01	xx	NONE	584549.00	8185020.00
		DIV TOT:							584549.00	14441020.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	51658242.00
		8782	00	102	02	01	xx	NONE	1613033.00	41415522.00
		DIV TOT:							1613033.00	93073764.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	76872799.00
		8782	00	102	02	01	xx	NONE	9782135.00	88485663.00
		DIV TOT:							9782135.00	165358462.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	8920000.00	90714107.00
		8782	00	102	02	01	xx	NONE	4725564.00	106405615.00
		DIV TOT:							13645564.00	197119722.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	34323793.00	330893464.00
		8782	00	102	02	01	xx	NONE	19102256.00	182804490.00
		DIV TOT:							53426049.00	513697954.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	11020722.00
		8782	00	102	02	01	xx	NONE	161000.00	13243316.00
		DIV TOT:							161000.00	24264038.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	0.00	8392602.00
		8782	00	102	02	01	xx	NONE	2095558.00	15871921.00
		DIV TOT:							2095558.00	24264523.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	6239400.00
		8782	00	102	02	01	xx	NONE	3014855.00	32891414.00
		DIV TOT:							3014855.00	39130814.00
408	CONST DIV I KANNAUJ	8782	00	102	02	01	xx	NONE	0.00	250000.00
		DIV TOT:							0.00	250000.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	164796.00	13721768.00
		8782	00	102	02	01	xx	NONE	661690.00	21631285.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
410	Const Div 2 PWD Kanpur	DIV TOT:							826486.00	35353053.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	18820518.00
		8782	00	102	02	01	xx	NONE	2180757.00	40284998.00
		DIV TOT:							2180757.00	59105516.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	3442000.00	3442000.00
		8782	00	102	02	01	xx	NONE	0.00	1955526.00
		DIV TOT:							3442000.00	5397526.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	217223614.00	2995799766.00
		8782	00	102	02	01	xx	NONE	80402501.00	748261864.00
		DIV TOT:							297626115.00	3744061630.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	55000.00	8508871.00
		8782	00	102	02	01	xx	NONE	1681529.00	10174802.00
		DIV TOT:							1736529.00	18683673.00
418	National Highway Div PWD Kanpur	8782	00	102	02	01	xx	NONE	0.00	100000.00
		DIV TOT:							0.00	100000.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	34775372.00	154792782.00
		8782	00	102	02	01	xx	NONE	4562705.00	51464751.00
		DIV TOT:							39338077.00	206257533.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	4289061.00	9906857.00
		8671	00	101	xx	xx	xx	NONE	0.00	5747.00
		8782	00	102	02	01	xx	NONE	2327211.00	20127757.00
		DIV TOT:							6616272.00	30040361.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	0.00	11288400.00
		8782	00	102	02	01	xx	NONE	47022.00	133242482.00
		DIV TOT:							47022.00	144530882.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	18051123.00	115098623.00
		8782	00	102	02	01	xx	NONE	3915414.00	57579271.00
		DIV TOT:							21966537.00	172677894.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	800000.00	50939020.00
		8782	00	102	02	01	xx	NONE	7087623.00	35403429.00
		DIV TOT:							7887623.00	86342449.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	0.00	19028487.00
		8671	00	101	xx	xx	xx	NONE	0.00	28288.00
		8782	00	102	02	01	xx	NONE	2954054.00	47219739.00
		DIV TOT:							2954054.00	66276514.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	0.00	106314.00
		DIV TOT:							0.00	106314.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1000000.00
		8782	00	102	02	01	xx	NONE	8131719.00	177361386.00
		DIV TOT:							8131719.00	178361386.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	13405000.00	17405000.00
		8782	00	102	02	01	xx	NONE	1090195.00	5367778.00
		DIV TOT:							14495195.00	22772778.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	4360406.00

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447	PROV DIV LALITPUR	8782	00	102	02	01	xx	NONE	29709672.00	88810726.00
		DIV TOT:							29709672.00	93171132.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	1352119.00
		8782	00	102	02	01	xx	NONE	0.00	29004242.00
		8782	00	102	02	01	xx	TE	0.00	-2383883.00
		DIV TOT:							0.00	27972478.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	15066827.00	278841452.00
		8443	00	108	xx	xx	xx	TE	0.00	-1727274.00
		8782	00	102	02	01	xx	NONE	31926781.00	307502410.00
		8782	00	102	02	01	xx	TE	0.00	-57478680.00
		DIV TOT:							46993608.00	527137908.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1778583721.00	2286466135.00
		8671	00	101	xx	xx	xx	NONE	104983.00	382550.00
		8782	00	102	02	01	xx	NONE	381475157.00	7473534988.00
		DIV TOT:							2160163861.00	9760383673.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	713509711.00	4567007090.00
		8671	00	101	xx	xx	xx	NONE	0.00	103026.00
		8782	00	102	02	01	xx	NONE	408934482.00	4196464679.00
		DIV TOT:							1122444193.00	8763574795.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	144278550.00	376143984.00
		8782	00	102	02	01	xx	NONE	34040220.00	325389175.00
		DIV TOT:							178318770.00	701533159.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	84517459.00	368156453.00
		8782	00	102	02	01	xx	NONE	21930396.00	278943679.00
		DIV TOT:							106447855.00	647100132.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	678409.00	21495994.00
		8782	00	102	02	01	xx	NONE	2431844.00	27685649.00
		DIV TOT:							3110253.00	49181643.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	17267000.00	124789927.00
		8782	00	102	02	01	xx	NONE	4468263.00	75867706.00
		DIV TOT:							21735263.00	200657633.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	48477000.00	236608677.00
		8782	00	102	02	01	xx	NONE	4144479.00	203470851.00
		DIV TOT:							52621479.00	440079528.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-19763914.00	8702084.00
		8671	00	101	xx	xx	xx	NONE	0.00	46160.00
		8782	00	102	02	01	xx	NONE	1521440134.00	1825664303.00
		DIV TOT:							1501676220.00	1834412547.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	24383746.00	437226132.00
		8782	00	102	02	01	xx	NONE	58775624.00	1083259551.00
		DIV TOT:							83159370.00	1520485683.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	74808750.00	244335329.00
		8782	00	102	02	01	xx	NONE	25721443.00	200576042.00
		DIV TOT:							100530193.00	444911371.00

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478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	38335000.00	138544751.00
		8782	00	102	02	01	xx	NONE	5985035.00	112208118.00
		DIV TOT:							44320035.00	250752869.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	404601.00	3129723.00
		8782	00	102	02	01	xx	NONE	288243.00	1842320.00
		DIV TOT:							692844.00	4972043.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	2774667050.00	14029645067.00
		8782	00	102	02	01	xx	NONE	3274438462.00	14045487345.00
		DIV TOT:							6049105512.00	28075132412.00
486	C.D.-4 (BHAWAN) PWD Lucknow	8443	00	108	xx	xx	xx	NONE	2030063.00	3092514177.00
		8782	00	102	02	01	xx	NONE	81646208.00	125050622.00
		DIV TOT:							83676271.00	3217564799.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	2220000.00	153641070.00
		8782	00	102	02	01	xx	NONE	1292074.00	36397138.00
		DIV TOT:							3512074.00	190038208.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	452517.00
		8782	00	102	02	01	xx	NONE	0.00	5403571.00
		DIV TOT:							0.00	5856088.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	24667000.00
		8782	00	102	02	01	xx	NONE	7263432.00	32826082.00
		DIV TOT:							7263432.00	57493082.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	893361.00	61837848.00
		8782	00	102	02	01	xx	NONE	17200892.00	68103213.00
		DIV TOT:							18094253.00	129941061.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	85115103.00
		8782	00	102	02	01	xx	NONE	13123401.00	109772231.00
		DIV TOT:							13123401.00	194887334.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	1360000.00	36005098.00
		8782	00	102	02	01	xx	NONE	5206969.00	35667795.00
		DIV TOT:							6566969.00	71672893.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	2520000.00	2520000.00
		8782	00	102	02	01	xx	NONE	0.00	16214631.00
		DIV TOT:							2520000.00	18734631.00
522	CONST DIV MAINPURI	8782	00	102	02	01	xx	NONE	0.00	589052.00
		DIV TOT:							0.00	589052.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	5652683.00	30001061.00
		8782	00	102	02	01	xx	NONE	4429492.00	115050294.00
		DIV TOT:							10082175.00	145051355.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	1893173.00
		DIV TOT:							0.00	1893173.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	313856.00
		8671	00	101	xx	xx	xx	NONE	0.00	196299.00
		8782	00	102	02	01	xx	NONE	0.00	21833490.00
		DIV TOT:							0.00	22343645.00

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543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	0.00	7774663.00
		8782	00	102	02	01	xx	NONE	1545375.00	22181665.00
		DIV TOT:							1545375.00	29956328.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	20362816.00	139345463.00
		8782	00	102	02	01	xx	NONE	17846203.00	94438266.00
		DIV TOT:							38209019.00	233783729.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	304401439.00	2634185719.00
		8782	00	102	02	01	xx	NONE	521690656.00	3599253076.00
		DIV TOT:							826092095.00	6233438795.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	3350000.00	64650400.00
		8782	00	102	02	01	xx	NONE	12291973.00	95703873.00
		DIV TOT:							15641973.00	160354273.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	20000000.00	76423551.00
		8782	00	102	02	01	xx	NONE	9947689.00	118786082.00
		DIV TOT:							29947689.00	195209633.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	462000.00	289791658.00
		8671	00	101	xx	xx	xx	NONE	720000.00	720000.00
		8782	00	102	02	01	xx	NONE	26501431.00	128096413.00
		DIV TOT:							27683431.00	418608071.00
570	C D (BHAWAN) PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	572557075.00	668377657.00
		8782	00	102	02	01	xx	NONE	167451357.00	663599159.00
		DIV TOT:							740008432.00	1331976816.00
572	C D (BHAWAN) PWD, MORADABAD	8443	00	108	xx	xx	xx	NONE	974984160.00	2823460895.00
		8671	00	101	xx	xx	xx	NONE	0.00	89467.00
		8782	00	102	02	01	xx	NONE	297302532.00	3427222650.00
		DIV TOT:							1272286692.00	6250773012.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	435604742.00
		8782	00	102	02	01	xx	NONE	0.00	146552961.00
		DIV TOT:							0.00	582157703.00
574	CONST DIV 1 MORADABAD	8782	00	102	02	01	xx	NONE	0.00	24148695.00
		DIV TOT:							0.00	24148695.00
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	50978470.00	140252297.00
		8782	00	102	02	01	xx	NONE	21641210.00	106079864.00
		DIV TOT:							72619680.00	246332161.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	63975.00	48868256.00
		8782	00	102	02	01	xx	NONE	12670582.00	78718464.00
		DIV TOT:							12734557.00	127586720.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	165154.00
		8782	00	102	02	01	xx	NONE	0.00	18308780.00
		DIV TOT:							0.00	18473934.00
631	PROV DIV PILIBHIT	8443	00	108	00	00	xx	NONE	0.00	1800000.00
		8782	00	102	02	01	xx	NONE	1056911.00	30572005.00
		DIV TOT:							1056911.00	32372005.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	289354.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
633	CONST DIV 1 PILIBHIT	8782	00	102	02	01	xx	NONE	0.00	1228386.00
		DIV TOT:							0.00	1517740.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	5677000.00	8405400.00
		8782	00	102	02	01	xx	NONE	752000.00	17991580.00
		DIV TOT:							6429000.00	26396980.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	8647427.00
		8782	00	102	02	01	xx	NONE	3806101.00	30686017.00
		DIV TOT:							3806101.00	39333444.00
657	CONST DIV 1 PRATAPGARH	8782	00	102	02	01	xx	NONE	849754.00	2767052.00
		DIV TOT:							849754.00	2767052.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	13305734.00
		8782	00	102	02	01	xx	NONE	4923991.00	31920076.00
		DIV TOT:							4923991.00	45225810.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	16541000.00	38581264.00
		8782	00	102	02	01	xx	NONE	1357397.00	45422008.00
		DIV TOT:							17898397.00	84003272.00
672	CONST DIV 1 RAIBAREILLY	8782	00	102	02	01	xx	NONE	177000.00	7119881.00
		DIV TOT:							177000.00	7119881.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	301129.00	2423020.00
		8782	00	102	02	01	xx	NONE	6805510.00	20165105.00
		DIV TOT:							7106639.00	22588125.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2876000.00
		8782	00	102	02	01	xx	NONE	2054653.00	32555309.00
		DIV TOT:							2054653.00	35431309.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	18600000.00	187832000.00
		8782	00	102	02	01	xx	NONE	0.00	1237062.00
		DIV TOT:							18600000.00	189069062.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	7404800.00
		8782	00	102	02	01	xx	NONE	0.00	19428326.00
		DIV TOT:							0.00	26833126.00
703	CONST DIV SAHARANPUR	8782	00	102	02	01	xx	NONE	5411545.00	13585007.00
		DIV TOT:							5411545.00	13585007.00
705	CONST DIV 3PWD SAHARANPUR	8782	00	102	02	01	xx	NONE	0.00	3039343.00
		DIV TOT:							0.00	3039343.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	52073000.00
		8782	00	102	02	01	xx	NONE	15261514.00	61753664.00
		DIV TOT:							15261514.00	113826664.00
709	C D (BHAWAN) PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	1998054.00	1439501849.00
		8782	00	102	02	01	xx	NONE	72691775.00	1568666683.00
		DIV TOT:							74689829.00	3008168532.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	111022000.00
		8782	00	102	02	01	xx	NONE	0.00	8038053.00
		DIV TOT:							0.00	119060053.00
717	CONST DIV 1 SHAHJAHANPUR	8782	00	102	02	01	xx	NONE	0.00	79722531.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
717	CONST DIV 1 SHAHJAHANPUR	DIV TOT:							0.00	79722531.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	499838.00
		8782	00	102	02	01	xx	NONE	9060947.00	103382193.00
		DIV TOT:							9060947.00	103882031.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8782	00	102	02	01	xx	NONE	0.00	32628859.00
		DIV TOT:							0.00	32628859.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	0.00	618007.00
		8782	00	102	02	01	xx	NONE	10000.00	18006472.00
		DIV TOT:							10000.00	18624479.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	25000000.00
		8782	00	102	02	01	xx	NONE	21412209.00	250322362.00
		8782	00	102	02	01	xx	TE	0.00	-149995.00
		DIV TOT:							21412209.00	500172367.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	32049000.00
		8782	00	102	02	01	xx	NONE	0.00	20646174.00
		DIV TOT:							0.00	52695174.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	13248000.00
		8782	00	102	02	01	xx	NONE	2679870.00	10949560.00
		DIV TOT:							2679870.00	24197560.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	112125.00
		8782	00	102	02	01	xx	NONE	0.00	3411050.00
		DIV TOT:							0.00	3523175.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	8839016.00
		8782	00	102	02	01	xx	NONE	10636844.00	59042874.00
		DIV TOT:							10636844.00	67881890.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	39214538.00
		8671	00	101	xx	xx	xx	NONE	0.00	125.00
		8782	00	102	02	01	xx	NONE	0.00	32859357.00
		DIV TOT:							0.00	72074020.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	76332.00	101705571.00
		8782	00	102	02	01	xx	NONE	5781168.00	170933356.00
		DIV TOT:							5857500.00	272638927.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	101626880.00	287881157.00
		8782	00	102	02	01	xx	NONE	38937705.00	155552820.00
		DIV TOT:							140564585.00	443433977.00
766	PROVINCIAL DIVISION PWD SRRAWASTI	8443	00	108	xx	xx	xx	NONE	4288200.00	19289640.00
		8782	00	102	02	01	xx	NONE	0.00	62973164.00
		DIV TOT:							4288200.00	82262804.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	2942102.00	35828445.00
		8782	00	102	02	01	xx	NONE	444007.00	16713082.00
		DIV TOT:							3386109.00	52541527.00
776	P D GYANPUR ST RAVIDASNAGAR	8782	00	102	02	01	xx	NONE	33359004.00	75605404.00
		DIV TOT:							33359004.00	75605404.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	40986.00	1822986.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
781	PROV DIV SULTANPUR	8782	00	102	02	01	xx	NONE	926312.00	926312.00
		DIV TOT:							967298.00	2749298.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	10926000.00
		8782	00	102	02	01	xx	NONE	399763.00	9232932.00
		DIV TOT:							399763.00	20158932.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	148718305.00
		8782	00	102	02	01	xx	NONE	6737920.00	19820245.00
		DIV TOT:							6737920.00	168538550.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	519184.00	33518248.00
		8782	00	102	02	01	xx	NONE	386174.00	68568088.00
		DIV TOT:							905358.00	102086336.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	94080.00	60777065.00
		8782	00	102	02	01	xx	NONE	6488192.00	71597010.00
		DIV TOT:							6582272.00	132374075.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	1196560.00	5309902.00
		8782	00	102	02	01	xx	NONE	0.00	26719696.00
		DIV TOT:							1196560.00	32029598.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	82719453.00	563995508.00
		8782	00	102	02	01	xx	NONE	36468837.00	354301188.00
		DIV TOT:							119188290.00	918296696.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	758276256.00	2838898138.00
		8782	00	102	02	01	xx	NONE	159324386.00	1828333957.00
		DIV TOT:							917600642.00	4667232095.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	206139000.00	307450783.00
		8671	00	101	xx	xx	xx	NONE	0.00	174786.00
		8782	00	102	02	01	xx	NONE	0.00	55840430.00
		DIV TOT:							206139000.00	363465999.00
850	N H DIV 1 VARANASI	8782	00	102	02	01	xx	NONE	0.00	131100.00
		DIV TOT:							0.00	131100.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	12531445.00	29942972.00
		8671	00	101	xx	xx	xx	TE	0.00	11000.00
		8782	00	102	02	01	xx	NONE	0.00	72477258.00
		8782	00	102	02	01	xx	TE	0.00	-11000.00
		DIV TOT:							12531445.00	102420230.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	201686.00
		8671	00	101	xx	xx	xx	NONE	0.00	1686.00
		8782	00	102	02	01	xx	NONE	3991347.00	31073613.00
		DIV TOT:							3991347.00	31276985.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	29289000.00
		8782	00	102	02	01	xx	NONE	4446841.00	4446841.00
		DIV TOT:							4446841.00	33735841.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	0.00	7492.00
		8782	00	102	02	01	xx	NONE	5134145.00	415752010.00
		DIV TOT:							5134145.00	415759502.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
G.TOTAL:									22722485132.00	128072889994.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
002	TUBE WELL CONST DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	78000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	78000.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	272174.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	272174.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	272174.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	272174.00
016	SNK 6, Sravasti	0000	8782	00	102	01	03	xx	None		0.00	0.00	35462.00	0.00	0.00	35462.00
				MH TOT							0.00	0.00	35462.00	0.00	0.00	35462.00
							GRNT TOT				0.00	0.00	35462.00	0.00	0.00	35462.00
			0094	4700	80	799	04	04	37	Plan	-35462.00	0.00	-35462.00	-35462.00	0.00	-35462.00
				MH TOT							-35462.00	0.00	-35462.00	-35462.00	0.00	-35462.00
							GRNT TOT				-35462.00	0.00	-35462.00	-35462.00	0.00	-35462.00
		DIV TOT									-35462.00	0.00	0.00	-35462.00	0.00	0.00
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	927050.00	0.00	0.00	927050.00
				MH TOT							0.00	0.00	927050.00	0.00	0.00	927050.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	159175.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	159175.00
							GRNT TOT				0.00	0.00	927050.00	0.00	0.00	1086225.00
		DIV TOT									0.00	0.00	927050.00	0.00	0.00	1086225.00
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	864000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	864000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	864000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	864000.00
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2334468.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2334468.00
			8782	00	102	01	03	xx	None		0.00	0.00	1226569.00	0.00	0.00	3561043.00
				MH TOT							0.00	0.00	1226569.00	0.00	0.00	3561043.00
							GRNT TOT				0.00	0.00	1226569.00	0.00	0.00	5895511.00
		DIV TOT									0.00	0.00	1226569.00	0.00	0.00	5895511.00
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4929725.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4929725.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	24929725.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	24929725.00
054	TUBEWELL DIV 3 ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3357570.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3357570.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	3357570.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3357570.00
060	MIN LIFT CANAL ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6239.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6239.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	6239.00
			0094	4702	00	799	04	04	37	Plan	0.00	0.00	0.00	-6239.00	0.00	-6239.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
060	MIN LIFT CANAL ALLAHABAD	0094	4702	MH TOT							0.00	0.00	0.00	-6239.00	0.00	-6239.00
		GRNT TOT							0.00	0.00	0.00	-6239.00	0.00	-6239.00		
		DIV TOT							0.00	0.00	0.00	-6239.00	0.00	0.00		
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	683144817.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	683144817.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	23281103.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	23281103.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	706425920.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	706425920.00				
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19310703.00	0.00	0.00	97749195.00
		MH TOT							0.00	0.00	19310703.00	0.00	0.00	97749195.00		
		8782	00	102	01	03	xx	None		0.00	0.00	26334106.00	0.00	0.00	71760629.00	
		MH TOT							0.00	0.00	26334106.00	0.00	0.00	71760629.00		
		GRNT TOT							0.00	0.00	45644809.00	0.00	0.00	169509824.00		
DIV TOT							0.00	0.00	45644809.00	0.00	0.00	169509824.00				
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10502.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	10502.00		
		8782	00	102	01	03	xx	None		0.00	0.00	705000.00	0.00	0.00	705000.00	
		MH TOT							0.00	0.00	705000.00	0.00	0.00	705000.00		
		GRNT TOT							0.00	0.00	705000.00	0.00	0.00	715502.00		
DIV TOT							0.00	0.00	705000.00	0.00	0.00	715502.00				
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8109573.00	0.00	0.00	33541220.00
		MH TOT							0.00	0.00	8109573.00	0.00	0.00	33541220.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	36769072.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	36769072.00		
		GRNT TOT							0.00	0.00	8109573.00	0.00	0.00	70310292.00		
DIV TOT							0.00	0.00	8109573.00	0.00	0.00	70310292.00				
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	146080.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	146080.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	146080.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	146080.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	292160.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	292160.00				
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	527859.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	527859.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	545000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	545000.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	1072859.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	1072859.00				
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54100.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	54100.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	545000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	545000.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	599100.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	599100.00				
128	TUBEWELL DIV III BADAUN	0000	8443	00	108	xx	xx	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		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
128	TUBEWELL DIV III BADAUN	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1097630.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1097630.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1633232.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	1633232.00
130	TUBEWELL CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	65000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	65000.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	65000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	65000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	130000.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	130000.00
137	SNK NANPARA BAHRAICH	0000	8782	00	102	01	03	xx	None		0.00	0.00	89998.00	0.00	0.00	141721.00	
				MH TOT						0.00	0.00	89998.00	0.00	0.00	0.00	141721.00	
				GRNT TOT						0.00	0.00	89998.00	0.00	0.00	0.00	141721.00	
		0094	4700	80	799	04	04	37	Plan		-89998.00	0.00	-89998.00	-141721.00	0.00	-141721.00	
				MH TOT						-89998.00	0.00	-89998.00	-141721.00	0.00	-141721.00		
				GRNT TOT						-89998.00	0.00	-89998.00	-141721.00	0.00	-141721.00		
		DIV TOT									-89998.00	0.00	0.00	-141721.00	0.00	0.00	
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8782	00	102	01	03	xx	None		0.00	0.00	23015.00	0.00	0.00	43894.00	
				MH TOT						0.00	0.00	23015.00	0.00	0.00	0.00	43894.00	
				GRNT TOT						0.00	0.00	23015.00	0.00	0.00	0.00	43894.00	
		0094	4700	80	799	04	04	37	Plan		0.00	-23015.00	-23015.00	-20879.00	-23015.00	-43894.00	
				MH TOT						0.00	-23015.00	-23015.00	-20879.00	-23015.00	-43894.00		
				GRNT TOT						0.00	-23015.00	-23015.00	-20879.00	-23015.00	-43894.00		
		DIV TOT									0.00	-23015.00	0.00	-20879.00	-23015.00	0.00	
168	TUBEWELL DIV II BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4661325.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	4661325.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4661325.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	4661325.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	9322650.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	9322650.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	343352.00	0.00	0.00	2366891.00	
				MH TOT						0.00	0.00	343352.00	0.00	0.00	0.00	2366891.00	
				GRNT TOT						0.00	0.00	343352.00	0.00	0.00	0.00	2366891.00	
		DIV TOT									0.00	0.00	343352.00	0.00	0.00	0.00	2366891.00
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83539.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	83539.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	640800.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	640800.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	724339.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	724339.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1400500.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1400500.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	332500.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	332500.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1733000.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	1733000.00
226	IRRI WORKSHOP DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12991756.00	0.00	0.00	147027906.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	MH TOT						0.00	0.00	12991756.00	0.00	0.00	147027906.00		
			8782	00	102	01	03	xx	None		0.00	0.00	10000000.00	0.00	0.00	18521500.00	
				MH TOT						0.00	0.00	10000000.00	0.00	0.00	18521500.00		
				GRNT TOT						0.00	0.00	22991756.00	0.00	0.00	165549406.00		
				DIV TOT						0.00	0.00	22991756.00	0.00	0.00	165549406.00		
230	FLOOD DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22158707.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	22158707.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27856000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	27856000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	50014707.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	50014707.00				
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	517124.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	517124.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	517124.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	517124.00				
272	EGCC DIV 6 NAZIBABAD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4246603.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4246603.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4539700.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4539700.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	8786303.00		
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-1700.00	0.00	-1700.00
				MH TOT						0.00	0.00	0.00	-1700.00	0.00	-1700.00		
		GRNT TOT						0.00	0.00	0.00	-1700.00	0.00	-1700.00				
		DIV TOT						0.00	0.00	0.00	-1700.00	0.00	8784603.00				
294	UMBGC DN KHURJA BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17674084.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	17674084.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11082259.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	11082259.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	28756343.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	28756343.00				
298	BDGC DIV BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8238021.00	0.00	0.00	345405013.00	
				MH TOT						0.00	0.00	8238021.00	0.00	0.00	345405013.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	232805280.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	232805280.00		
				GRNT TOT						0.00	0.00	8238021.00	0.00	0.00	578210293.00		
		DIV TOT						0.00	0.00	8238021.00	0.00	0.00	578210293.00				
402	IRRI DIV 2 DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15894.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15894.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	15894.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	15894.00				
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	783801.00	0.00	0.00	689256.00	
				MH TOT						0.00	0.00	783801.00	0.00	0.00	689256.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	94545.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	94545.00		
				GRNT TOT						0.00	0.00	783801.00	0.00	0.00	783801.00		
		DIV TOT						0.00	0.00	783801.00	0.00	0.00	783801.00				
418	TUBEWELL DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	186500.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
418	TUBEWELL DIV ETAH	0000	8443	MH	TOT							0.00	0.00	0.00	0.00	0.00	186500.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	186500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	186500.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	373000.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	373000.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1690688.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1690688.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	110000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	110000.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	1800688.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	1800688.00
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1100920.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1100920.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	498000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	498000.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	1598920.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	1598920.00
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	220660.00	0.00	0.00	6324639.00
				MH	TOT							0.00	0.00	220660.00	0.00	0.00	6324639.00
									GRNT	TOT		0.00	0.00	220660.00	0.00	0.00	6324639.00
				DIV	TOT							0.00	0.00	220660.00	0.00	0.00	6324639.00
440	IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	24931814.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	24931814.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	24931814.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	24931814.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8235988.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	8235988.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	8235988.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	8235988.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4858837.00	0.00	0.00	29442553.00
				MH	TOT							0.00	0.00	4858837.00	0.00	0.00	29442553.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	18840000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	18840000.00
									GRNT	TOT		0.00	0.00	4858837.00	0.00	0.00	48282553.00
				DIV	TOT							0.00	0.00	4858837.00	0.00	0.00	48282553.00
461	IRRI DIV FATEHGARH FARRUKHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	494999.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	494999.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	495000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	495000.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	989999.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	989999.00
462	T W DN FATEHGARH FARRUKHABAD	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1243440.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1243440.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	1243440.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	1243440.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9300000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	9300000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
489	IRRI CONS DIV FIROZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	9300000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9300000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	18600000.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	18600000.00
501	TUBEWELL DIV GHAZIABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	558072.00	0.00	0.00	4340165.00
				MH TOT						0.00	0.00	558072.00	0.00	0.00	4340165.00	
				GRNT TOT						0.00	0.00	558072.00	0.00	0.00	4340165.00	
		DIV TOT									0.00	0.00	558072.00	0.00	0.00	4340165.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58903772.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	58903772.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39120047.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39120047.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	98023819.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	98023819.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	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	0.00	0.00	0.00	276000.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	276000.00
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	390600.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	390600.00	
			8782	00	102	01	03	xx	None		0.00	0.00	415000.00	0.00	0.00	415000.00
				MH TOT						0.00	0.00	415000.00	0.00	0.00	415000.00	
				GRNT TOT						0.00	0.00	415000.00	0.00	0.00	805600.00	
		DIV TOT									0.00	0.00	415000.00	0.00	0.00	805600.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	326587.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	326587.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	326587.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	326587.00
532	S N K 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2515519.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2515519.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2515519.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2515519.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2426800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2426800.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2426800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2426800.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4853600.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	4853600.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1566684.00	0.00	0.00	187448000.00
				MH TOT						0.00	0.00	1566684.00	0.00	0.00	187448000.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34985.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	34985.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	37841752.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	37841752.00	
				GRNT TOT						0.00	0.00	1566684.00	0.00	0.00	225324737.00	
		DIV TOT									0.00	0.00	1566684.00	0.00	0.00	225324737.00
559	DRAINAGE DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65374290.00	0.00	0.00	99193093.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
559	DRAINAGE DIV GORAKHPUR	0000	8443	MH TOT						0.00	0.00	65374290.00	0.00	0.00	99193093.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	200015000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	200015000.00		
				GRNT TOT						0.00	0.00	65374290.00	0.00	0.00	299208093.00		
				DIV TOT						0.00	0.00	65374290.00	0.00	0.00	299208093.00		
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24733.00	0.00	0.00	7844947.00	
				MH TOT						0.00	0.00	24733.00	0.00	0.00	7844947.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	30000000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	30000000.00		
				GRNT TOT						0.00	0.00	24733.00	0.00	0.00	37844947.00		
		DIV TOT						0.00	0.00	24733.00	0.00	0.00	37844947.00				
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6853192.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	6853192.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4878048.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4878048.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	11731240.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	11731240.00				
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7915196.00	0.00	0.00	9988256.00	
				MH TOT						0.00	0.00	7915196.00	0.00	0.00	9988256.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10196000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	10196000.00		
				GRNT TOT						0.00	0.00	7915196.00	0.00	0.00	20184256.00		
		DIV TOT						0.00	0.00	7915196.00	0.00	0.00	20184256.00				
593	EGC D2 MAYAPUR HARIDWAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	653.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	653.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	653.00		
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-653.00	0.00	-653.00
				MH TOT						0.00	0.00	0.00	-653.00	0.00	-653.00		
		GRNT TOT						0.00	0.00	0.00	-653.00	0.00	-653.00				
		DIV TOT						0.00	0.00	0.00	-653.00	0.00	0.00				
611	IRRIG DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29930.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	29930.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	29930.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	29930.00				
613	TUBE WELL DIV 1 JAUNPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	176328.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	176328.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	176328.00		
			0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-11828.00	0.00	-11828.00
				MH TOT						0.00	0.00	0.00	-11828.00	0.00	-11828.00		
		GRNT TOT						0.00	0.00	0.00	-11828.00	0.00	-11828.00				
		DIV TOT						0.00	0.00	0.00	-11828.00	0.00	164500.00				
627	IRRI WS DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20896118.00	0.00	0.00	149569113.00	
				MH TOT						0.00	0.00	20896118.00	0.00	0.00	149569113.00		
			8782	00	102	01	03	xx	None		0.00	0.00	104831400.00	0.00	0.00	174688379.00	
				MH TOT						0.00	0.00	104831400.00	0.00	0.00	174688379.00		
				GRNT TOT						0.00	0.00	125727518.00	0.00	0.00	324257492.00		
		DIV TOT						0.00	0.00	125727518.00	0.00	0.00	324257492.00				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											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	274653.00	0.00	0.00	1287562.00
				MH TOT							0.00	0.00	274653.00	0.00	0.00	1287562.00
						GRNT TOT					0.00	0.00	274653.00	0.00	0.00	1287562.00
		DIV TOT									0.00	0.00	274653.00	0.00	0.00	1287562.00
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	335195.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	335195.00
			8782	00	102	01	03	xx	None		0.00	0.00	334500.00	0.00	0.00	344365.00
				MH TOT							0.00	0.00	334500.00	0.00	0.00	344365.00
						GRNT TOT					0.00	0.00	334500.00	0.00	0.00	679560.00
		DIV TOT									0.00	0.00	334500.00	0.00	0.00	679560.00
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8062602.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8062602.00
			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	0.00	0.00	0.00	108062602.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	108062602.00
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49136520.00	0.00	0.00	169276194.00
				MH TOT							0.00	0.00	49136520.00	0.00	0.00	169276194.00
			8782	00	102	01	03	xx	None		0.00	0.00	11622625.00	0.00	0.00	32760651.00
				MH TOT							0.00	0.00	11622625.00	0.00	0.00	32760651.00
						GRNT TOT					0.00	0.00	60759145.00	0.00	0.00	202036845.00
		DIV TOT									0.00	0.00	60759145.00	0.00	0.00	202036845.00
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	119414374.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	119414374.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	28293975.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	28293975.00
						GRNT TOT					0.00	0.00	0.00	0.00	0.00	147708349.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	147708349.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1130572.00	0.00	0.00	16077144.00
				MH TOT							0.00	0.00	1130572.00	0.00	0.00	16077144.00
			8782	00	102	01	03	xx	None		0.00	0.00	2643900.00	0.00	0.00	19601380.00
				MH TOT							0.00	0.00	2643900.00	0.00	0.00	19601380.00
						GRNT TOT					0.00	0.00	3774472.00	0.00	0.00	35678524.00
		DIV TOT									0.00	0.00	3774472.00	0.00	0.00	35678524.00
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3793026.00	0.00	0.00	4404050.00
				MH TOT							0.00	0.00	3793026.00	0.00	0.00	4404050.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5854538.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5854538.00
						GRNT TOT					0.00	0.00	3793026.00	0.00	0.00	10258588.00
		DIV TOT									0.00	0.00	3793026.00	0.00	0.00	10258588.00
663	IRRI DIV KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49641310.00	0.00	0.00	138817741.00
				MH TOT							0.00	0.00	49641310.00	0.00	0.00	138817741.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98990.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	98990.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12500000.00
						GRNT TOT					0.00	0.00	49641310.00	0.00	0.00	151416731.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
663	IRRI DIV KANPUR DEHAT	DIV TOT										0.00	0.00	49641310.00	0.00	0.00	151416731.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29042852.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-4627799.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	24415053.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	1800000.00	32886889.00	
				MH TOT							0.00	0.00	0.00	0.00	1800000.00	32886889.00	
									GRNT TOT		0.00	0.00	0.00	0.00	1800000.00	57301942.00	
		DIV TOT										0.00	0.00	0.00	0.00	1800000.00	57301942.00
674	TUBE WELL DIV 1 KHERI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	849227.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	849227.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	849227.00	
		0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-849227.00	0.00	-849227.00	
				MH TOT							0.00	0.00	0.00	-849227.00	0.00	-849227.00	
									GRNT TOT		0.00	0.00	0.00	-849227.00	0.00	-849227.00	
		DIV TOT										0.00	0.00	0.00	-849227.00	0.00	0.00
685	IRRI CONST DIV 1 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27664434.00	0.00	0.00	84184227.00	
				MH TOT							0.00	0.00	27664434.00	0.00	0.00	84184227.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	92284991.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	92284991.00	
									GRNT TOT		0.00	0.00	27664434.00	0.00	0.00	176469218.00	
		DIV TOT										0.00	0.00	27664434.00	0.00	0.00	176469218.00
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	713696.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	713696.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	713696.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	713696.00
695	TUBE WELL CONST DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1088475.00	0.00	0.00	16352710.00	
				MH TOT							0.00	0.00	1088475.00	0.00	0.00	16352710.00	
			8782	00	102	01	03	xx	None		0.00	0.00	6127975.00	0.00	0.00	24194329.00	
				MH TOT							0.00	0.00	6127975.00	0.00	0.00	24194329.00	
									GRNT TOT		0.00	0.00	7216450.00	0.00	0.00	40547039.00	
		DIV TOT										0.00	0.00	7216450.00	0.00	0.00	40547039.00
699	Irrigation Dam Automation Division, Lucknow	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1348138.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1348138.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1375000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1375000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2723138.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	2723138.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24493056.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	24493056.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	80444000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	80444000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	104937056.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	104937056.00
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4805905.00	0.00	0.00	22782841.00	
				MH TOT							0.00	0.00	4805905.00	0.00	0.00	22782841.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1100000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1100000.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
703	SHARDA CANAL DIV 2 LUCKNOW	0000										0.00	0.00	4805905.00	0.00	0.00	23882841.00
									GRNT TOT			0.00	0.00	4805905.00	0.00	0.00	23882841.00
									DIV TOT			0.00	0.00	4805905.00	0.00	0.00	23882841.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	163718.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	163718.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	163718.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	163718.00
725	IRRI DIV 1 MAHARAJ GANJ	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	16880.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	16880.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	16880.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	16880.00
		0094	4701	80	799	04	04	37	Plan			0.00	0.00	0.00	-16880.00	0.00	-16880.00
									MH TOT			0.00	0.00	0.00	-16880.00	0.00	-16880.00
									GRNT TOT			0.00	0.00	0.00	-16880.00	0.00	-16880.00
									DIV TOT			0.00	0.00	0.00	-16880.00	0.00	0.00
727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	777471.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	777471.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	777471.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	777471.00
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2265155.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2265155.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2265155.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2265155.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1592400.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1592400.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3857555.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	3857555.00
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8954740.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8954740.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	8954740.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	8954740.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	8250000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8250000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	17204740.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	17204740.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	271174.00	0.00	0.00	71558436.00
									MH TOT			0.00	0.00	271174.00	0.00	0.00	71558436.00
									GRNT TOT			0.00	0.00	4108000.00	0.00	0.00	65775000.00
									DIV TOT			0.00	0.00	4108000.00	0.00	0.00	65775000.00
									GRNT TOT			0.00	0.00	4379174.00	0.00	0.00	137333436.00
									DIV TOT			0.00	0.00	4379174.00	0.00	0.00	137333436.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	969800.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	969800.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	702800.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	702800.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	702800.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	702800.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1672600.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1672600.00
753	Irrigation Division, Baraut, Bagpat	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1425000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1425000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1425000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1425000.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8930376.00	0.00	0.00	62918014.00
									MH TOT			0.00	0.00	8930376.00	0.00	0.00	62918014.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
759	IRRI W/S DIV MEERUT	0000	8782	00	102	01	03	xx	None		0.00	0.00	9729843.00	0.00	0.00	43909173.00
				MH TOT						0.00	0.00	9729843.00	0.00	0.00	43909173.00	
				GRNT TOT						0.00	0.00	18660219.00	0.00	0.00	106827187.00	
		DIV TOT								0.00	0.00	18660219.00	0.00	0.00	106827187.00	
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7828965.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7828965.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	7828965.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	7828965.00	
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174672.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	174672.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	174672.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	174672.00	
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4756550.00	0.00	0.00	21540572.00
				MH TOT						0.00	0.00	4756550.00	0.00	0.00	21540572.00	
			8782	00	102	01	03	xx	None		0.00	0.00	6948000.00	0.00	0.00	24996441.00
				MH TOT						0.00	0.00	6948000.00	0.00	0.00	24996441.00	
				GRNT TOT						0.00	0.00	11704550.00	0.00	0.00	46537013.00	
		DIV TOT								0.00	0.00	11704550.00	0.00	0.00	46537013.00	
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2673.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2673.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2673.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	2673.00	
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17029.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	17029.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17029.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	17029.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	34058.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	34058.00	
784	MIRZA CANAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2308756.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2308756.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3826000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3826000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6134756.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	6134756.00	
794	TUBEWELL DIV I MORADABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6668451.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6668451.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6668451.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	6668451.00	
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	30674.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	30674.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	30674.00	
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-30674.00	0.00	-30674.00
				MH TOT						0.00	0.00	0.00	-30674.00	0.00	-30674.00	
				GRNT TOT						0.00	0.00	0.00	-30674.00	0.00	-30674.00	
		DIV TOT								0.00	0.00	0.00	-30674.00	0.00	0.00	
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1142652.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1142652.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1142652.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1142652.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2285304.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	2285304.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6658225.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6658225.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6658225.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	6658225.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	550030.00	0.00	0.00	2578817.00
				MH TOT						0.00	0.00	550030.00	0.00	0.00	2578817.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	534.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	534.00	
				GRNT TOT						0.00	0.00	550030.00	0.00	0.00	2579351.00	
		DIV TOT						0.00	0.00	550030.00	0.00	0.00	0.00	0.00	2579351.00	
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	575680.00	0.00	0.00	96833471.00
				MH TOT						0.00	0.00	575680.00	0.00	0.00	96833471.00	
			8782	00	102	01	03	xx	None		0.00	0.00	4830000.00	0.00	0.00	195503394.00
				MH TOT						0.00	0.00	4830000.00	0.00	0.00	195503394.00	
				GRNT TOT						0.00	0.00	5405680.00	0.00	0.00	292336865.00	
		DIV TOT						0.00	0.00	5405680.00	0.00	0.00	0.00	0.00	292336865.00	
831	CMD KALAGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	15715.00	0.00	0.00	15715.00
				MH TOT						0.00	0.00	15715.00	0.00	0.00	15715.00	
				GRNT TOT						0.00	0.00	15715.00	0.00	0.00	15715.00	
		0094	2700	80	799	04	04	37	Plan		-15715.00	0.00	-15715.00	-15715.00	0.00	-15715.00
				MH TOT						-15715.00	0.00	-15715.00	-15715.00	0.00	-15715.00	
				GRNT TOT						-15715.00	0.00	-15715.00	-15715.00	0.00	-15715.00	
		DIV TOT						-15715.00	0.00	0.00	-15715.00	0.00	0.00	0.00		
832	CSD III KALAGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1649855.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1649855.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	327560.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	327560.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1977415.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	1977415.00	
834	RG DAM KALAGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15715.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	15715.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	15715.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	15715.00	
843	FLOOD DIV P PUR PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26822821.00	0.00	0.00	49337524.00
				MH TOT						0.00	0.00	26822821.00	0.00	0.00	49337524.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49520000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	49520000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	49520000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	49520000.00	
				GRNT TOT						0.00	0.00	26822821.00	0.00	0.00	148377524.00	
		DIV TOT						0.00	0.00	26822821.00	0.00	0.00	0.00	0.00	148377524.00	
854	IRRI DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	284137.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	284137.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
854	IRRI DIV PRATAPGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	412200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	412200.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	696337.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	696337.00
863	TUBE WELL DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	425267.00	0.00	0.00	8569244.00
				MH TOT						0.00	0.00	425267.00	0.00	0.00	0.00	8569244.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12330170.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	12330170.00
				GRNT TOT						0.00	0.00	425267.00	0.00	0.00	0.00	20899414.00
				DIV TOT						0.00	0.00	425267.00	0.00	0.00	0.00	20899414.00
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1785500.00	0.00	0.00	5619024.00
				MH TOT						0.00	0.00	1785500.00	0.00	0.00	0.00	5619024.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4588819.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	4588819.00
				GRNT TOT						0.00	0.00	1785500.00	0.00	0.00	0.00	10207843.00
				DIV TOT						0.00	0.00	1785500.00	0.00	0.00	0.00	10207843.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25772529.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	25772529.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27039845.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	27039845.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	52812374.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	52812374.00
872	TUBE WELL DIV RAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	546000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	546000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	546000.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	546000.00
877	I&P (Q.C) (W.B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14113.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	14113.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	14113.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	14113.00
887	NORTH DIV G C ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6701569.00	0.00	0.00	10272136.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-2.00
				MH TOT						0.00	0.00	6701569.00	0.00	0.00	0.00	10272134.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10460808.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	10460808.00
				GRNT TOT						0.00	0.00	6701569.00	0.00	0.00	0.00	20732942.00
				DIV TOT						0.00	0.00	6701569.00	0.00	0.00	0.00	20732942.00
900	U D E Y CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3162980.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3162980.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	3162980.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	3162980.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3367579.00	0.00	0.00	17769861.00
				MH TOT						0.00	0.00	3367579.00	0.00	0.00	0.00	17769861.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	15128500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	15128500.00
				GRNT TOT						0.00	0.00	3367579.00	0.00	0.00	0.00	32898361.00
				DIV TOT						0.00	0.00	3367579.00	0.00	0.00	0.00	32898361.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45487177.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	45487177.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11314.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11314.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	45498491.00
		0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-11314.00	0.00	-11314.00
				MH TOT							0.00	0.00	0.00	-11314.00	0.00	-11314.00
				GRNT TOT							0.00	0.00	0.00	-11314.00	0.00	-11314.00
		DIV TOT									0.00	0.00	0.00	-11314.00	0.00	45487177.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	894466.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	894466.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	894466.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	894466.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26140.00	0.00	0.00	16702469.00
				MH TOT							0.00	0.00	26140.00	0.00	0.00	16702469.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150214.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	150214.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	16766070.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16766070.00
				GRNT TOT							0.00	0.00	26140.00	0.00	0.00	33618753.00
		DIV TOT									0.00	0.00	26140.00	0.00	0.00	33618753.00
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	351600.00	0.00	0.00	3940281.00
				MH TOT							0.00	0.00	351600.00	0.00	0.00	3940281.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8212000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8212000.00
				GRNT TOT							0.00	0.00	351600.00	0.00	0.00	12152281.00
		DIV TOT									0.00	0.00	351600.00	0.00	0.00	12152281.00
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	401318.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	3000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	404318.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	404318.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	404318.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	808636.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	808636.00
960	TUBE WELL DIV SHAMLI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	50000.00
		0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-50000.00	0.00	-50000.00
				MH TOT							0.00	0.00	0.00	-50000.00	0.00	-50000.00
				GRNT TOT							0.00	0.00	0.00	-50000.00	0.00	-50000.00
		DIV TOT									0.00	0.00	0.00	-50000.00	0.00	0.00
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2164789.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2164789.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2164789.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2164789.00
966	SARDA CANAL DIV UNNAO	0000	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

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
002	TUBE WELL CONST DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	39000.00
		8671	00	101	xx	xx	xx	NONE	0.00	39000.00
		DIV TOT:							0.00	78000.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	272174.00
		DIV TOT:							0.00	272174.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	159175.00
		8782	00	102	02	03	xx	NONE	927050.00	927050.00
		DIV TOT:							927050.00	1086225.00
022	TUBEWELL DIV 2 ALIGARH	8782	00	102	02	03	xx	NONE	0.00	864000.00
		DIV TOT:							0.00	864000.00
032	NARORA LGC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	1226569.00	3561043.00
		8782	00	102	02	03	xx	NONE	0.00	2334468.00
		DIV TOT:							1226569.00	5895511.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	20000000.00
		8782	00	102	02	03	xx	NONE	0.00	4929725.00
		DIV TOT:							0.00	24929725.00
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	3357570.00
		DIV TOT:							0.00	3357570.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	34276128.00
		8782	00	102	02	03	xx	NONE	0.00	672149792.00
		DIV TOT:							0.00	706425920.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	26334106.00	71874437.00
		8782	00	102	02	03	xx	NONE	19310703.00	97635387.00
		DIV TOT:							45644809.00	169509824.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	705000.00	705000.00
		8782	00	102	02	03	xx	NONE	0.00	10502.00
		DIV TOT:							705000.00	715502.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	36769072.00
		8782	00	102	02	03	xx	NONE	8109573.00	33541220.00
		DIV TOT:							8109573.00	70310292.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	146080.00
		8782	00	102	02	03	xx	NONE	0.00	146080.00
		DIV TOT:							0.00	292160.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	545000.00
		8782	00	102	02	03	xx	NONE	0.00	527859.00
		DIV TOT:							0.00	1072859.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	545000.00
		8671	00	101	xx	xx	xx	NONE	0.00	54100.00
		DIV TOT:							0.00	599100.00
128	TUBEWELL DIV III BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	1097630.00
		8782	00	102	02	03	xx	NONE	0.00	535602.00
		DIV TOT:							0.00	1633232.00
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	65000.00
		8671	00	101	xx	xx	xx	NONE	0.00	65000.00

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CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
130	TUBEWELL CONST DIV BADAUN	DIV TOT:							0.00	130000.00
168	TUBEWELL DIV II BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	4661325.00
		8782	00	102	02	03	xx	NONE	0.00	4661325.00
		DIV TOT:							0.00	9322650.00
201	MINOR LIFT BANDA	8782	00	102	02	03	xx	NONE	343352.00	2366891.00
		DIV TOT:							343352.00	2366891.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	640800.00
		8782	00	102	02	03	xx	NONE	0.00	83539.00
		DIV TOT:							0.00	724339.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	332500.00
		8671	00	101	xx	xx	xx	NONE	0.00	332500.00
		8782	00	102	02	03	xx	NONE	0.00	1068000.00
		DIV TOT:							0.00	1733000.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	10000000.00	23752615.00
		8782	00	102	02	03	xx	NONE	12991756.00	141796791.00
		DIV TOT:							22991756.00	165549406.00
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	27856000.00
		8782	00	102	02	03	xx	NONE	0.00	22158707.00
		DIV TOT:							0.00	50014707.00
238	TUBEWELL DIV I BASTI	8782	00	102	02	03	xx	NONE	0.00	517124.00
		DIV TOT:							0.00	517124.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	4538000.00
		8782	00	102	02	03	xx	NONE	0.00	4246603.00
		DIV TOT:							0.00	8784603.00
294	UMBGC DN KHURJA BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	11082259.00
		8782	00	102	02	03	xx	NONE	0.00	17674084.00
		DIV TOT:							0.00	28756343.00
298	BDGC DIV BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	232805280.00
		8782	00	102	02	03	xx	NONE	8238021.00	345405013.00
		DIV TOT:							8238021.00	578210293.00
402	IRRI DIV 2 DEORIA	8782	00	102	02	03	xx	NONE	0.00	15894.00
		DIV TOT:							0.00	15894.00
416	IRRI DIV ETAH	8782	00	102	02	03	xx	NONE	783801.00	783801.00
		DIV TOT:							783801.00	783801.00
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	186500.00
		8671	00	101	xx	xx	xx	NONE	0.00	186500.00
		DIV TOT:							0.00	373000.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1376388.00
		8671	00	101	xx	xx	xx	NONE	0.00	424300.00
		DIV TOT:							0.00	1800688.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	498000.00
		8782	00	102	02	03	xx	NONE	0.00	1100920.00
		DIV TOT:							0.00	1598920.00
433	B L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	220660.00	6324639.00

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SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
433	B L G C DIV ETAWAH	DIV TOT:							220660.00	6324639.00
440	IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	24931814.00
		DIV TOT:							0.00	24931814.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	177000.00
		8782	00	102	02	03	xx	NONE	0.00	8058988.00
		DIV TOT:							0.00	8235988.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	18840000.00
		8782	00	102	02	03	xx	NONE	4858837.00	29442553.00
		DIV TOT:							4858837.00	48282553.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	495000.00
		8782	00	102	02	03	xx	NONE	0.00	494999.00
		DIV TOT:							0.00	989999.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1243440.00
		DIV TOT:							0.00	1243440.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	9300000.00
		8782	00	102	02	03	xx	NONE	0.00	9300000.00
		DIV TOT:							0.00	18600000.00
501	TUBEWELL DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	558072.00	4340165.00
		DIV TOT:							558072.00	4340165.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	39120047.00
		8782	00	102	02	03	xx	NONE	0.00	58903772.00
		DIV TOT:							0.00	98023819.00
512	TUBE WELL DIV 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	276000.00
		DIV TOT:							0.00	276000.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	415000.00	415000.00
		8782	00	102	02	03	xx	NONE	0.00	390600.00
		DIV TOT:							415000.00	805600.00
516	DEOKALI PU CD 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	326587.00
		DIV TOT:							0.00	326587.00
532	S N K 2 GONDA	8782	00	102	02	03	xx	NONE	0.00	2515519.00
		DIV TOT:							0.00	2515519.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	2426800.00
		8782	00	102	02	03	xx	NONE	0.00	2426800.00
		DIV TOT:							0.00	4853600.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	150681956.00
		8782	00	102	02	03	xx	NONE	1566684.00	74642781.00
		DIV TOT:							1566684.00	225324737.00
559	DRAINAGE DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	200015000.00
		8782	00	102	02	03	xx	NONE	65374290.00	99193093.00
		DIV TOT:							65374290.00	299208093.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	30000000.00
		8782	00	102	02	03	xx	NONE	24733.00	7844947.00
		DIV TOT:							24733.00	37844947.00
581	TUBE WELL DIV HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	4878048.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	0.00	6853192.00
		DIV TOT:							0.00	11731240.00
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	10196000.00
		8782	00	102	02	03	xx	NONE	7915196.00	9988256.00
		DIV TOT:							7915196.00	20184256.00
611	IRRI DIV JAUNPUR	8782	00	102	02	03	xx	NONE	0.00	29930.00
		DIV TOT:							0.00	29930.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	164500.00
		DIV TOT:							0.00	164500.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	112057182.00	244058096.00
		8782	00	102	02	03	xx	NONE	13670336.00	80199396.00
		DIV TOT:							125727518.00	324257492.00
631	LIFT CANAL DIV JHANSI	8782	00	102	02	03	xx	NONE	274653.00	1287562.00
		DIV TOT:							274653.00	1287562.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	334500.00	344365.00
		8782	00	102	02	03	xx	NONE	0.00	335195.00
		DIV TOT:							334500.00	679560.00
655	MIN LIFT CANAL DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	10000000.00
		8782	00	102	02	03	xx	NONE	0.00	8062602.00
		DIV TOT:							0.00	108062602.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	56534208.00	156998182.00
		8782	00	102	02	03	xx	NONE	4224937.00	45038663.00
		DIV TOT:							60759145.00	202036845.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	28293975.00
		8782	00	102	02	03	xx	NONE	0.00	119414374.00
		DIV TOT:							0.00	147708349.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	3774472.00	26268240.00
		8782	00	102	02	03	xx	NONE	0.00	9410284.00
		DIV TOT:							3774472.00	35678524.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	5854538.00
		8782	00	102	02	03	xx	NONE	3793026.00	4404050.00
		DIV TOT:							3793026.00	10258588.00
663	IRRI DIV KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	12579476.00
		8671	00	101	xx	xx	xx	NONE	0.00	98990.00
		8782	00	102	02	03	xx	NONE	49641310.00	138738265.00
		DIV TOT:							49641310.00	151416731.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	32886889.00
		8782	00	102	02	03	xx	NONE	0.00	29042852.00
		8782	00	102	02	03	xx	TE	0.00	-4627799.00
		DIV TOT:							0.00	57301942.00
685	IRRI CONST DIV 1 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	92284991.00
		8782	00	102	02	03	xx	NONE	27664434.00	84184227.00
		DIV TOT:							27664434.00	176469218.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	713696.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
693	IRRI DIV LUCKNOW	DIV TOT:							0.00	713696.00
695	TUBE WELL CONST DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	6127975.00	24194329.00
		8782	00	102	02	03	xx	NONE	1088475.00	16352710.00
		DIV TOT:							7216450.00	40547039.00
699	Irrigation Dam Automation Division, Lucknow	8443	00	108	xx	xx	xx	NONE	0.00	1375000.00
		8782	00	102	02	03	xx	NONE	0.00	1348138.00
		DIV TOT:							0.00	2723138.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	80444000.00
		8782	00	102	02	03	xx	NONE	0.00	24493056.00
		DIV TOT:							0.00	104937056.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	1100000.00
		8782	00	102	02	03	xx	NONE	4805905.00	22782841.00
		DIV TOT:							4805905.00	23882841.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	03	xx	NONE	0.00	163718.00
		DIV TOT:							0.00	163718.00
727	TUBE WELL DIV MAHARAJGANJ	8782	00	102	02	03	xx	NONE	0.00	777471.00
		DIV TOT:							0.00	777471.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1592400.00
		8782	00	102	02	03	xx	NONE	0.00	2265155.00
		DIV TOT:							0.00	3857555.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	8250000.00
		8782	00	102	02	03	xx	NONE	0.00	8954740.00
		DIV TOT:							0.00	17204740.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	4108000.00	65775000.00
		8782	00	102	02	03	xx	NONE	271174.00	71558436.00
		DIV TOT:							4379174.00	137333436.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	702800.00
		8782	00	102	02	03	xx	NONE	0.00	969800.00
		DIV TOT:							0.00	1672600.00
753	Irrigation Division, Baraut, Bagpat	8782	00	102	02	03	xx	NONE	0.00	1425000.00
		DIV TOT:							0.00	1425000.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	9729843.00	43909173.00
		8782	00	102	02	03	xx	NONE	8930376.00	62918014.00
		DIV TOT:							18660219.00	106827187.00
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	-1721000.00
		8782	00	102	02	03	xx	NONE	0.00	9549965.00
		DIV TOT:							0.00	7828965.00
763	ANUPSAGAR BGC MEERUT	8782	00	102	02	03	xx	NONE	0.00	174672.00
		DIV TOT:							0.00	174672.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	6948000.00	24996441.00
		8782	00	102	02	03	xx	NONE	4756550.00	21540572.00
		DIV TOT:							11704550.00	46537013.00
772	TUBEWELL DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	2673.00
		DIV TOT:							0.00	2673.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	17029.00
		8671	00	101	xx	xx	xx	NONE	0.00	17029.00
		DIV TOT:							0.00	34058.00
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	3826000.00
		8782	00	102	02	03	xx	NONE	0.00	2308756.00
		DIV TOT:							0.00	6134756.00
794	TUBEWELL DIV I MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	6668451.00
		DIV TOT:							0.00	6668451.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1142652.00
		8782	00	102	02	03	xx	NONE	0.00	1142652.00
		DIV TOT:							0.00	2285304.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	0.00	6658225.00
		DIV TOT:							0.00	6658225.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	10357.00	198650.00
		8671	00	101	xx	xx	xx	NONE	0.00	534.00
		8782	00	102	02	03	xx	NONE	539673.00	2380167.00
		DIV TOT:							550030.00	2579351.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	4830000.00	195503394.00
		8782	00	102	02	03	xx	NONE	575680.00	96833471.00
		DIV TOT:							5405680.00	292336865.00
832	CSD III KALAGARH	8443	00	108	xx	xx	xx	NONE	0.00	327560.00
		8782	00	102	02	03	xx	NONE	0.00	1649855.00
		DIV TOT:							0.00	1977415.00
834	RG DAM KALAGARH	8782	00	102	02	03	xx	NONE	0.00	15715.00
		DIV TOT:							0.00	15715.00
843	FLOOD DIV P PUR PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	49520000.00
		8671	00	101	xx	xx	xx	NONE	0.00	49520000.00
		8782	00	102	02	03	xx	NONE	26822821.00	49337524.00
		DIV TOT:							26822821.00	148377524.00
854	IRRI DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	412200.00
		8782	00	102	02	03	xx	NONE	0.00	284137.00
		DIV TOT:							0.00	696337.00
863	TUBE WELL DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	12330170.00
		8782	00	102	02	03	xx	NONE	425267.00	8569244.00
		DIV TOT:							425267.00	20899414.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	4588819.00
		8782	00	102	02	03	xx	NONE	1785500.00	5619024.00
		DIV TOT:							1785500.00	10207843.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	27039845.00
		8782	00	102	02	03	xx	NONE	0.00	25772529.00
		DIV TOT:							0.00	52812374.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	546000.00
		DIV TOT:							0.00	546000.00
877	I&P (Q C) (W B) ROORKEE	8782	00	102	02	03	xx	NONE	0.00	14113.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
877	&P (Q C) (W B) ROORKEE	DIV TOT:							0.00	14113.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	10460808.00
		8782	00	102	02	03	xx	NONE	6701569.00	10272136.00
		8782	00	102	xx	xx	xx	TE	0.00	-2.00
		DIV TOT:							6701569.00	20732942.00
900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	03	xx	NONE	0.00	3162980.00
		DIV TOT:							0.00	3162980.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	15128500.00
		8782	00	102	02	03	xx	NONE	3367579.00	17769861.00
		DIV TOT:							3367579.00	32898361.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	03	xx	NONE	0.00	45487177.00
		DIV TOT:							0.00	45487177.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8782	00	102	02	03	xx	NONE	0.00	894466.00
		DIV TOT:							0.00	894466.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	16858759.00
		8671	00	101	xx	xx	xx	NONE	26140.00	131160.00
		8782	00	102	02	03	xx	NONE	0.00	16628834.00
		DIV TOT:							26140.00	33618753.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	8212000.00
		8782	00	102	02	03	xx	NONE	351600.00	3940281.00
		DIV TOT:							351600.00	12152281.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	404318.00
		8782	00	102	02	03	xx	NONE	0.00	401318.00
		8782	00	102	02	03	xx	TE	0.00	3000.00
		DIV TOT:							0.00	808636.00
965	TUBE WELL DIV UNNAO	8782	00	102	02	03	xx	NONE	0.00	2164789.00
		DIV TOT:							0.00	2164789.00
966	SARDA CANAL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	5500000.00
		DIV TOT:							0.00	5500000.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	910400.00
		DIV TOT:							0.00	910400.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	45500.00
		DIV TOT:							0.00	45500.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	103200.00
		DIV TOT:							0.00	103200.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8782	00	102	02	03	xx	NONE	0.00	1698513.00
		DIV TOT:							0.00	1698513.00
996	IRRI.CONST.DIV.VARANASI	8782	00	102	02	03	xx	NONE	0.00	19040940.00
		DIV TOT:							0.00	19040940.00
G.TOTAL:									534074945.00	5095190075.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
043	DDSF UNNAO	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	34894899.00
										GRNT	TOT		0.00	0.00	2545895.00	0.00	40624393.00
										DIV	TOT		0.00	0.00	2545895.00	0.00	40624393.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2518101.00	0.00	16710793.00	
										MH	TOT		0.00	0.00	2518101.00	0.00	16710793.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2518101.00	0.00	16710793.00	
										MH	TOT		0.00	0.00	2518101.00	0.00	16710793.00
			8782	00	103	01	xx	xx	None			0.00	0.00	4892030.00	0.00	24971525.00	
										MH	TOT		0.00	0.00	4892030.00	0.00	24971525.00
										GRNT	TOT		0.00	0.00	9928232.00	0.00	58393111.00
										DIV	TOT		0.00	0.00	9928232.00	0.00	58393111.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	10264000.00	0.00	12586500.00	
										MH	TOT		0.00	0.00	10264000.00	0.00	12586500.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	360300.00	
										MH	TOT		0.00	0.00	0.00	0.00	360300.00
			8782	00	103	01	xx	xx	None			0.00	0.00	57058000.00	0.00	75751667.00	
										MH	TOT		0.00	0.00	57058000.00	0.00	75751667.00
										GRNT	TOT		0.00	0.00	67322000.00	0.00	88698467.00
										DIV	TOT		0.00	0.00	67322000.00	0.00	88698467.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	256635.00	0.00	256635.00	
										MH	TOT		0.00	0.00	256635.00	0.00	256635.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	256635.00	0.00	256635.00	
										MH	TOT		0.00	0.00	256635.00	0.00	256635.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	9540697.00	
										MH	TOT		0.00	0.00	0.00	0.00	9540697.00
										GRNT	TOT		0.00	0.00	513270.00	0.00	10053967.00
										DIV	TOT		0.00	0.00	513270.00	0.00	10053967.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	8911541.00	0.00	12661185.00	
										MH	TOT		0.00	0.00	8911541.00	0.00	12661185.00
			8782	00	103	01	xx	xx	None			0.00	0.00	380723.00	0.00	18144952.00	
										MH	TOT		0.00	0.00	380723.00	0.00	18144952.00
										GRNT	TOT		0.00	0.00	9292264.00	0.00	30806137.00
										DIV	TOT		0.00	0.00	9292264.00	0.00	30806137.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1950054.00	0.00	10365524.00	
										MH	TOT		0.00	0.00	1950054.00	0.00	10365524.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1950054.00	0.00	10365524.00	
										MH	TOT		0.00	0.00	1950054.00	0.00	10365524.00
			8782	00	103	01	xx	xx	None			0.00	0.00	506600.00	0.00	10911973.00	
										MH	TOT		0.00	0.00	506600.00	0.00	10911973.00
										GRNT	TOT		0.00	0.00	4406708.00	0.00	31643021.00
										DIV	TOT		0.00	0.00	4406708.00	0.00	31643021.00
052	DDSF BALLIA	0000	8782	00	103	01	xx	xx	None			0.00	0.00	4454.00	0.00	22042664.00	
										MH	TOT		0.00	0.00	4454.00	0.00	22042664.00
										GRNT	TOT		0.00	0.00	4454.00	0.00	22042664.00
										DIV	TOT		0.00	0.00	4454.00	0.00	22042664.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	398307.00	
										MH	TOT		0.00	0.00	0.00	0.00	398307.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
053	DDSF MAU	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	398307.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	398307.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	238700.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	238700.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1035314.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	1035314.00
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1221429.00	0.00	0.00	18220601.00
				MH TOT						0.00	0.00	1221429.00	0.00	0.00	0.00	18220601.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1221429.00	0.00	0.00	18220601.00
				MH TOT						0.00	0.00	1221429.00	0.00	0.00	0.00	18220601.00
			8782	00	103	01	xx	xx	None		0.00	0.00	638390.00	0.00	0.00	6783500.00
				MH TOT						0.00	0.00	638390.00	0.00	0.00	0.00	6783500.00
				GRNT TOT						0.00	0.00	3081248.00	0.00	0.00	0.00	43224702.00
				DIV TOT						0.00	0.00	3081248.00	0.00	0.00	0.00	43224702.00
062	DDSF MAINPURI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1846250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1846250.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1846250.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	1846250.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3874451.00	0.00	0.00	53046240.00
				00	109	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-842380.00
				MH TOT						0.00	0.00	3874451.00	0.00	0.00	0.00	52203860.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3874451.00	0.00	0.00	48284791.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-842380.00
				MH TOT						0.00	0.00	3874451.00	0.00	0.00	0.00	47442411.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	84010000.00
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-42000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	42010000.00
				GRNT TOT						0.00	0.00	7748902.00	0.00	0.00	0.00	141656271.00
				DIV TOT						0.00	0.00	7748902.00	0.00	0.00	0.00	141656271.00
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32026435.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	32026435.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32026435.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	32026435.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26758416.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	26758416.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	90811286.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	90811286.00
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	6487893.00	0.00	0.00	23745497.00
				MH TOT						0.00	0.00	6487893.00	0.00	0.00	0.00	23745497.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	6487893.00	0.00	0.00	19767189.00
				MH TOT						0.00	0.00	6487893.00	0.00	0.00	0.00	19767189.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21151987.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	21151987.00
				GRNT TOT						0.00	0.00	12975786.00	0.00	0.00	0.00	64664673.00
				DIV TOT						0.00	0.00	12975786.00	0.00	0.00	0.00	64664673.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	384406.00	0.00	0.00	2880359.00
				MH TOT						0.00	0.00	384406.00	0.00	0.00	0.00	2880359.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
066	DDSF FIROZABAD	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	384406.00	0.00	0.00	2880359.00
					MH TOT						0.00	0.00	384406.00	0.00	0.00	2880359.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2354000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	2354000.00
									GRNT TOT		0.00	0.00	768812.00	0.00	0.00	8114718.00
					DIV TOT						0.00	0.00	768812.00	0.00	0.00	8114718.00
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	260000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	260000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	260000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	260000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	520000.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	520000.00
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	792820.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	792820.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	792820.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	792820.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1585640.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	1585640.00
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2545263.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	2545263.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2545263.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	2545263.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	5090526.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	5090526.00
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4355135.00	0.00	0.00	8789056.00
					MH TOT						0.00	0.00	4355135.00	0.00	0.00	8789056.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4218113.00	0.00	0.00	8615956.00
					MH TOT						0.00	0.00	4218113.00	0.00	0.00	8615956.00
			8782	00	103	01	xx	xx	None		0.00	0.00	10298764.00	0.00	0.00	28587426.00
					MH TOT						0.00	0.00	10298764.00	0.00	0.00	28587426.00
									GRNT TOT		0.00	0.00	18872012.00	0.00	0.00	45992438.00
					DIV TOT						0.00	0.00	18872012.00	0.00	0.00	45992438.00
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	53519.00	0.00	0.00	101417.00
					MH TOT						0.00	0.00	53519.00	0.00	0.00	101417.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	53519.00	0.00	0.00	101417.00
					MH TOT						0.00	0.00	53519.00	0.00	0.00	101417.00
									GRNT TOT		0.00	0.00	107038.00	0.00	0.00	202834.00
					DIV TOT						0.00	0.00	107038.00	0.00	0.00	202834.00
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	390800.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	390800.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	390800.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	390800.00
076	DFO MAHOBA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	551270.00	0.00	0.00	9460102.00
					MH TOT						0.00	0.00	551270.00	0.00	0.00	9460102.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	551270.00	0.00	0.00	9460102.00
					MH TOT						0.00	0.00	551270.00	0.00	0.00	9460102.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3281000.00	0.00	0.00	12664361.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
076	DFO MAHOBA	0000	8782	MH	TOT						0.00	0.00	3281000.00	0.00	0.00	12664361.00
										GRNT TOT	0.00	0.00	4383540.00	0.00	0.00	31584565.00
										DIV TOT	0.00	0.00	4383540.00	0.00	0.00	31584565.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75580.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	75580.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75580.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	75580.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12426.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	12426.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	163586.00
										DIV TOT	0.00	0.00	0.00	0.00	0.00	163586.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1428525.00	0.00	0.00	35861378.00
										MH TOT	0.00	0.00	1428525.00	0.00	0.00	35861378.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1373205.00	0.00	0.00	16864106.00
										MH TOT	0.00	0.00	1373205.00	0.00	0.00	16864106.00
			8782	00	101	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	91712.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	91712.00
				00	101	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-91712.00
				00	103	01	xx	xx	None		0.00	0.00	41482000.00	0.00	0.00	83918604.00
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	91712.00
										MH TOT	0.00	0.00	41482000.00	0.00	0.00	84010316.00
										GRNT TOT	0.00	0.00	44283730.00	0.00	0.00	136735800.00
										DIV TOT	0.00	0.00	44283730.00	0.00	0.00	136735800.00
082	DDSF BADAUN	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3130176.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	3130176.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	3130176.00
										DIV TOT	0.00	0.00	0.00	0.00	0.00	3130176.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4811346.00	0.00	0.00	12423341.00
										MH TOT	0.00	0.00	4811346.00	0.00	0.00	12423341.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4811346.00	0.00	0.00	12423341.00
										MH TOT	0.00	0.00	4811346.00	0.00	0.00	12423341.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1701120.00	0.00	0.00	29170848.00
										MH TOT	0.00	0.00	1701120.00	0.00	0.00	29170848.00
										GRNT TOT	0.00	0.00	11323812.00	0.00	0.00	54017530.00
										DIV TOT	0.00	0.00	11323812.00	0.00	0.00	54017530.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2733042.00	0.00	0.00	2884772.00
										MH TOT	0.00	0.00	2733042.00	0.00	0.00	2884772.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	37090.00	0.00	0.00	188820.00
										MH TOT	0.00	0.00	37090.00	0.00	0.00	188820.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3354520.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	3354520.00
										GRNT TOT	0.00	0.00	2770132.00	0.00	0.00	6428112.00
										DIV TOT	0.00	0.00	2770132.00	0.00	0.00	6428112.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1514799.00	0.00	0.00	23104027.00
										MH TOT	0.00	0.00	1514799.00	0.00	0.00	23104027.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	534503.00	0.00	0.00	7168974.00
										MH TOT	0.00	0.00	534503.00	0.00	0.00	7168974.00
										GRNT TOT	0.00	0.00	2049302.00	0.00	0.00	30273001.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
085	DDSF PILIBHIT	DIV TOT									0.00	0.00	2049302.00	0.00	0.00	30273001.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	209237.00	0.00	0.00	334935.00
				MH TOT							0.00	0.00	209237.00	0.00	0.00	334935.00
			8782	00	103	01	xx	xx	None		0.00	0.00	5980.00	0.00	0.00	1875280.00
				MH TOT							0.00	0.00	5980.00	0.00	0.00	1875280.00
										GRNT TOT	0.00	0.00	215217.00	0.00	0.00	2210215.00
		DIV TOT									0.00	0.00	215217.00	0.00	0.00	2210215.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	382792.00	0.00	0.00	25716225.00
				MH TOT							0.00	0.00	382792.00	0.00	0.00	25716225.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	382792.00	0.00	0.00	8202275.00
				MH TOT							0.00	0.00	382792.00	0.00	0.00	8202275.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1100611.00	0.00	0.00	53904813.00
				MH TOT							0.00	0.00	1100611.00	0.00	0.00	53904813.00
										GRNT TOT	0.00	0.00	1866195.00	0.00	0.00	87823313.00
		DIV TOT									0.00	0.00	1866195.00	0.00	0.00	87823313.00
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	125197.00	0.00	0.00	1361221.00
				MH TOT							0.00	0.00	125197.00	0.00	0.00	1361221.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	125197.00	0.00	0.00	1361221.00
				MH TOT							0.00	0.00	125197.00	0.00	0.00	1361221.00
			8782	00	103	01	xx	xx	None		0.00	0.00	325000.00	0.00	0.00	325000.00
				MH TOT							0.00	0.00	325000.00	0.00	0.00	325000.00
										GRNT TOT	0.00	0.00	575394.00	0.00	0.00	3047442.00
		DIV TOT									0.00	0.00	575394.00	0.00	0.00	3047442.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3052878.00	0.00	0.00	31825653.00
				MH TOT							0.00	0.00	3052878.00	0.00	0.00	31825653.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3052878.00	0.00	0.00	31825653.00
				MH TOT							0.00	0.00	3052878.00	0.00	0.00	31825653.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1471380.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1471380.00
										GRNT TOT	0.00	0.00	6105756.00	0.00	0.00	65122686.00
		DIV TOT									0.00	0.00	6105756.00	0.00	0.00	65122686.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10685876.00	0.00	0.00	87344149.00
				MH TOT							0.00	0.00	10685876.00	0.00	0.00	87344149.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	10685876.00	0.00	0.00	87344149.00
				MH TOT							0.00	0.00	10685876.00	0.00	0.00	87344149.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	105755701.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	105755701.00
										GRNT TOT	0.00	0.00	21371752.00	0.00	0.00	280443999.00
		DIV TOT									0.00	0.00	21371752.00	0.00	0.00	280443999.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	814530.00	0.00	0.00	6603914.00
				MH TOT							0.00	0.00	814530.00	0.00	0.00	6603914.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	814530.00	0.00	0.00	6603914.00
				MH TOT							0.00	0.00	814530.00	0.00	0.00	6603914.00
			8782	00	103	01	xx	xx	None		0.00	0.00	588120.00	0.00	0.00	24821667.00
				MH TOT							0.00	0.00	588120.00	0.00	0.00	24821667.00
										GRNT TOT	0.00	0.00	2217180.00	0.00	0.00	38029495.00
		DIV TOT									0.00	0.00	2217180.00	0.00	0.00	38029495.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2026						PROGRESSIVE UPTO - JAN 2026						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1878915.00	0.00	0.00	8146168.00
				MH TOT						0.00	0.00	1878915.00	0.00	0.00	8146168.00	
				GRNT TOT						0.00	0.00	1878915.00	0.00	0.00	8146168.00	
				DIV TOT						0.00	0.00	1878915.00	0.00	0.00	8146168.00	
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	15985.00	0.00	0.00	1628554.00
				MH TOT						0.00	0.00	15985.00	0.00	0.00	1628554.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	10940490.00	0.00	0.00	41200443.00
				MH TOT						0.00	0.00	10940490.00	0.00	0.00	41200443.00	
				GRNT TOT						0.00	0.00	10956475.00	0.00	0.00	42828997.00	
				DIV TOT						0.00	0.00	10956475.00	0.00	0.00	42828997.00	
195	DFO Forest Division, Kannauj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	234285.00	0.00	0.00	1383742.00
				MH TOT						0.00	0.00	234285.00	0.00	0.00	1383742.00	
				GRNT TOT						0.00	0.00	234285.00	0.00	0.00	1383742.00	
				DIV TOT						0.00	0.00	234285.00	0.00	0.00	1383742.00	
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5493009.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5493009.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5493009.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5493009.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1281994.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1281994.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	12268012.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	12268012.00	
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	741567.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	741567.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	741567.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	741567.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	276933.00	0.00	0.00	913519.00
				MH TOT						0.00	0.00	276933.00	0.00	0.00	913519.00	
				GRNT TOT						0.00	0.00	276933.00	0.00	0.00	2396653.00	
				DIV TOT						0.00	0.00	276933.00	0.00	0.00	2396653.00	
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	820990.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	820990.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	820990.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	820990.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1310000.00	0.00	0.00	14646478.00
				MH TOT						0.00	0.00	1310000.00	0.00	0.00	14646478.00	
				GRNT TOT						0.00	0.00	1310000.00	0.00	0.00	16288458.00	
				DIV TOT						0.00	0.00	1310000.00	0.00	0.00	16288458.00	
223	DDSF RAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1133664.00	0.00	0.00	7712938.00
				MH TOT						0.00	0.00	1133664.00	0.00	0.00	7712938.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1133664.00	0.00	0.00	7712938.00
				MH TOT						0.00	0.00	1133664.00	0.00	0.00	7712938.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	96891.00	0.00	0.00	7660772.00
				MH TOT						0.00	0.00	96891.00	0.00	0.00	7660772.00	
				GRNT TOT						0.00	0.00	2364219.00	0.00	0.00	23086648.00	
				DIV TOT						0.00	0.00	2364219.00	0.00	0.00	23086648.00	
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	79179.00	0.00	0.00	387113.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
225	DFO JYOTI BA PHULE	0000	8443	MH	TOT						0.00	0.00	79179.00	0.00	0.00	387113.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	79179.00	0.00	0.00	387113.00	
				MH	TOT						0.00	0.00	79179.00	0.00	0.00	387113.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88000.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	88000.00	
									GRNT	TOT	0.00	0.00	158358.00	0.00	0.00	862226.00	
										DIV	TOT	0.00	0.00	158358.00	0.00	0.00	862226.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3391611.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	3391611.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3391611.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	3391611.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	325110.00	0.00	0.00	667100.00	
				MH	TOT						0.00	0.00	325110.00	0.00	0.00	667100.00	
									GRNT	TOT	0.00	0.00	325110.00	0.00	0.00	7450322.00	
										DIV	TOT	0.00	0.00	325110.00	0.00	0.00	7450322.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	68800.00	0.00	0.00	276608.00	
				MH	TOT						0.00	0.00	68800.00	0.00	0.00	276608.00	
									GRNT	TOT	0.00	0.00	68800.00	0.00	0.00	276608.00	
										DIV	TOT	0.00	0.00	68800.00	0.00	0.00	276608.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2675347.00	0.00	0.00	33679511.00	
				MH	TOT						0.00	0.00	2675347.00	0.00	0.00	33679511.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2186911.00	0.00	0.00	25779440.00	
				MH	TOT						0.00	0.00	2186911.00	0.00	0.00	25779440.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	184919.00	0.00	0.00	17224939.00	
				MH	TOT						0.00	0.00	184919.00	0.00	0.00	17224939.00	
									GRNT	TOT	0.00	0.00	5047177.00	0.00	0.00	76683890.00	
										DIV	TOT	0.00	0.00	5047177.00	0.00	0.00	76683890.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	19994.00	0.00	0.00	21631910.00	
				MH	TOT						0.00	0.00	19994.00	0.00	0.00	21631910.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	19994.00	0.00	0.00	21155610.00	
				MH	TOT						0.00	0.00	19994.00	0.00	0.00	21155610.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6021000.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	6021000.00	
									GRNT	TOT	0.00	0.00	39988.00	0.00	0.00	48808520.00	
										DIV	TOT	0.00	0.00	39988.00	0.00	0.00	48808520.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2880576.00	0.00	0.00	40094706.00	
				MH	TOT						0.00	0.00	2880576.00	0.00	0.00	40094706.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2880576.00	0.00	0.00	40094706.00	
				MH	TOT						0.00	0.00	2880576.00	0.00	0.00	40094706.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	66000.00	0.00	0.00	31449736.00	
				MH	TOT						0.00	0.00	66000.00	0.00	0.00	31449736.00	
									GRNT	TOT	0.00	0.00	5827152.00	0.00	0.00	111639148.00	
										DIV	TOT	0.00	0.00	5827152.00	0.00	0.00	111639148.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	56120.00	0.00	0.00	1258078.00	
				MH	TOT						0.00	0.00	56120.00	0.00	0.00	1258078.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	56120.00	0.00	0.00	1258078.00	
				MH	TOT						0.00	0.00	56120.00	0.00	0.00	1258078.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
254	DDSF SAHARANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	6750.00	0.00	0.00	455300.00
				MH TOT							0.00	0.00	6750.00	0.00	0.00	455300.00
									GRNT TOT		0.00	0.00	118990.00	0.00	0.00	2971456.00
				DIV TOT							0.00	0.00	118990.00	0.00	0.00	2971456.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1967824.00	0.00	0.00	24669923.00
				MH TOT							0.00	0.00	1967824.00	0.00	0.00	24669923.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1967824.00	0.00	0.00	22236875.00
				MH TOT							0.00	0.00	1967824.00	0.00	0.00	22236875.00
			8782	00	103	01	xx	xx	None		0.00	0.00	17250.00	0.00	0.00	29597363.00
				MH TOT							0.00	0.00	17250.00	0.00	0.00	29597363.00
									GRNT TOT		0.00	0.00	3952898.00	0.00	0.00	76504161.00
				DIV TOT							0.00	0.00	3952898.00	0.00	0.00	76504161.00
257	DFO SHIVALIC DEHRADUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	390700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	390700.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	390700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	390700.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	361250.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	361250.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1142650.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	1142650.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9437790.00	0.00	0.00	115451892.00
				MH TOT							0.00	0.00	9437790.00	0.00	0.00	115451892.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	9437790.00	0.00	0.00	91041917.00
				MH TOT							0.00	0.00	9437790.00	0.00	0.00	91041917.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1134479.00	0.00	0.00	121478956.00
				MH TOT							0.00	0.00	1134479.00	0.00	0.00	121478956.00
									GRNT TOT		0.00	0.00	20010059.00	0.00	0.00	327972765.00
				DIV TOT							0.00	0.00	20010059.00	0.00	0.00	327972765.00
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	169438.00	0.00	0.00	7024284.00
				MH TOT							0.00	0.00	169438.00	0.00	0.00	7024284.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	54912.00	0.00	0.00	5658117.00
				MH TOT							0.00	0.00	54912.00	0.00	0.00	5658117.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1000.00	0.00	0.00	3196000.00
				MH TOT							0.00	0.00	1000.00	0.00	0.00	3196000.00
									GRNT TOT		0.00	0.00	225350.00	0.00	0.00	15878401.00
				DIV TOT							0.00	0.00	225350.00	0.00	0.00	15878401.00
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4835700.00	0.00	0.00	50170359.00
				MH TOT							0.00	0.00	4835700.00	0.00	0.00	50170359.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4835700.00	0.00	0.00	19415536.00
				MH TOT							0.00	0.00	4835700.00	0.00	0.00	19415536.00
			8782	00	103	01	xx	xx	None		0.00	0.00	171091799.00	0.00	0.00	179873392.00
				MH TOT							0.00	0.00	171091799.00	0.00	0.00	179873392.00
									GRNT TOT		0.00	0.00	180763199.00	0.00	0.00	249459287.00
				DIV TOT							0.00	0.00	180763199.00	0.00	0.00	249459287.00
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	202079.00	0.00	0.00	5712136.00
				MH TOT							0.00	0.00	202079.00	0.00	0.00	5712136.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	202079.00	0.00	0.00	5712136.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
372	DFO FOREST DIV BAHRAICH	0000	8550	MH TOT							0.00	0.00	202079.00	0.00	0.00	5712136.00
			8782	00	103	01	xx	xx	None		0.00	0.00	370875.00	0.00	0.00	1799394.00
				MH TOT							0.00	0.00	370875.00	0.00	0.00	1799394.00
				GRNT TOT							0.00	0.00	775033.00	0.00	0.00	13223666.00
				DIV TOT							0.00	0.00	775033.00	0.00	0.00	13223666.00
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	726749.00	0.00	0.00	2147094.00
				MH TOT							0.00	0.00	726749.00	0.00	0.00	2147094.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	726749.00	0.00	0.00	2147094.00
				MH TOT							0.00	0.00	726749.00	0.00	0.00	2147094.00
			8782	00	103	01	xx	xx	None		0.00	0.00	325000.00	0.00	0.00	22134575.00
				MH TOT							0.00	0.00	325000.00	0.00	0.00	22134575.00
		GRNT TOT							0.00	0.00	1778498.00	0.00	0.00	26428763.00		
		DIV TOT							0.00	0.00	1778498.00	0.00	0.00	26428763.00		
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	127650.00	0.00	0.00	15790985.00
				MH TOT							0.00	0.00	127650.00	0.00	0.00	15790985.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	127650.00	0.00	0.00	15790985.00
				MH TOT							0.00	0.00	127650.00	0.00	0.00	15790985.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	447793.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	447793.00
		GRNT TOT							0.00	0.00	255300.00	0.00	0.00	32029763.00		
		DIV TOT							0.00	0.00	255300.00	0.00	0.00	32029763.00		
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1976545.00	0.00	0.00	3007175.00
				MH TOT							0.00	0.00	1976545.00	0.00	0.00	3007175.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1976545.00	0.00	0.00	3007175.00
				MH TOT							0.00	0.00	1976545.00	0.00	0.00	3007175.00
			8782	00	103	01	xx	xx	None		0.00	0.00	5142171.00	0.00	0.00	12938227.00
				MH TOT							0.00	0.00	5142171.00	0.00	0.00	12938227.00
		GRNT TOT							0.00	0.00	9095261.00	0.00	0.00	18952577.00		
		DIV TOT							0.00	0.00	9095261.00	0.00	0.00	18952577.00		
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10174948.00	0.00	0.00	49643578.00
				MH TOT							0.00	0.00	10174948.00	0.00	0.00	49643578.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	10174948.00	0.00	0.00	49643578.00
				MH TOT							0.00	0.00	10174948.00	0.00	0.00	49643578.00
			8782	00	103	01	xx	xx	None		0.00	0.00	22137000.00	0.00	0.00	247549669.00
				MH TOT							0.00	0.00	22137000.00	0.00	0.00	247549669.00
		GRNT TOT							0.00	0.00	42486896.00	0.00	0.00	346836825.00		
		DIV TOT							0.00	0.00	42486896.00	0.00	0.00	346836825.00		
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	15405.00	0.00	0.00	298736.00
				MH TOT							0.00	0.00	15405.00	0.00	0.00	298736.00
				GRNT TOT							0.00	0.00	15405.00	0.00	0.00	298736.00
		DIV TOT							0.00	0.00	15405.00	0.00	0.00	298736.00		
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2771574.00	0.00	0.00	23120855.00
				MH TOT							0.00	0.00	2771574.00	0.00	0.00	23120855.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2771574.00	0.00	0.00	23120855.00
				MH TOT							0.00	0.00	2771574.00	0.00	0.00	23120855.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3479614.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	3479614.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
378	DFO FDN Amethi	0000										0.00	0.00	5543148.00	0.00	0.00	49721324.00
									GRNT TOT			0.00	0.00	5543148.00	0.00	0.00	49721324.00
									DIV TOT			0.00	0.00	5543148.00	0.00	0.00	49721324.00
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1541549.00	0.00	0.00	1700593.00
									MH TOT			0.00	0.00	1541549.00	0.00	0.00	1700593.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1541549.00	0.00	0.00	1700593.00
									MH TOT			0.00	0.00	1541549.00	0.00	0.00	1700593.00
			8782	00	103	01	xx	xx	None			0.00	0.00	325000.00	0.00	0.00	3813000.00
									MH TOT			0.00	0.00	325000.00	0.00	0.00	3813000.00
									GRNT TOT			0.00	0.00	3408098.00	0.00	0.00	7214186.00
									DIV TOT			0.00	0.00	3408098.00	0.00	0.00	7214186.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1946347.00	0.00	0.00	72179831.00
									MH TOT			0.00	0.00	1946347.00	0.00	0.00	72179831.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1946347.00	0.00	0.00	71189889.00
									MH TOT			0.00	0.00	1946347.00	0.00	0.00	71189889.00
			8782	00	103	01	xx	xx	None			0.00	0.00	248040.00	0.00	0.00	82555069.00
									MH TOT			0.00	0.00	248040.00	0.00	0.00	82555069.00
									GRNT TOT			0.00	0.00	4140734.00	0.00	0.00	225924789.00
									DIV TOT			0.00	0.00	4140734.00	0.00	0.00	225924789.00
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	963039.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	963039.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	963039.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	963039.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	178838.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	178838.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2104916.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2104916.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	239513.00	0.00	0.00	9300347.00
									MH TOT			0.00	0.00	239513.00	0.00	0.00	9300347.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	239513.00	0.00	0.00	9300347.00
									MH TOT			0.00	0.00	239513.00	0.00	0.00	9300347.00
			8782	00	103	01	xx	xx	None			0.00	0.00	325000.00	0.00	0.00	325000.00
									MH TOT			0.00	0.00	325000.00	0.00	0.00	325000.00
									GRNT TOT			0.00	0.00	804026.00	0.00	0.00	18925694.00
									DIV TOT			0.00	0.00	804026.00	0.00	0.00	18925694.00
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1006687.00	0.00	0.00	18811014.00
									MH TOT			0.00	0.00	1006687.00	0.00	0.00	18811014.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1006687.00	0.00	0.00	12622135.00
									MH TOT			0.00	0.00	1006687.00	0.00	0.00	12622135.00
			8782	00	103	01	xx	xx	None			0.00	0.00	9546128.00	0.00	0.00	46011567.00
									MH TOT			0.00	0.00	9546128.00	0.00	0.00	46011567.00
									GRNT TOT			0.00	0.00	11559502.00	0.00	0.00	77444716.00
									DIV TOT			0.00	0.00	11559502.00	0.00	0.00	77444716.00
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2935409.00	0.00	0.00	40550689.00
									MH TOT			0.00	0.00	2935409.00	0.00	0.00	40550689.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	748680.00	0.00	0.00	12223119.00
									MH TOT			0.00	0.00	748680.00	0.00	0.00	12223119.00
			8782	00	103	01	xx	xx	None			0.00	0.00	804181.00	0.00	0.00	6935554.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
422	DDSF GHAZIPUR	0000	8782	MH TOT							0.00	0.00	804181.00	0.00	0.00	6935554.00
				GRNT TOT							0.00	0.00	4488270.00	0.00	0.00	59709362.00
				DIV TOT							0.00	0.00	4488270.00	0.00	0.00	59709362.00
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	339836.00	0.00	0.00	648976.00
				MH TOT							0.00	0.00	339836.00	0.00	0.00	648976.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	339836.00	0.00	0.00	648976.00
				MH TOT							0.00	0.00	339836.00	0.00	0.00	648976.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6928412.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6928412.00
				GRNT TOT							0.00	0.00	679672.00	0.00	0.00	8226364.00
				DIV TOT							0.00	0.00	679672.00	0.00	0.00	8226364.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	733160.00	0.00	0.00	4516899.00
				MH TOT							0.00	0.00	733160.00	0.00	0.00	4516899.00
				GRNT TOT							0.00	0.00	733160.00	0.00	0.00	4516899.00
				DIV TOT							0.00	0.00	733160.00	0.00	0.00	4516899.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28174205.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	28174205.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	159250.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	159250.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	28333455.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	28333455.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	21800.00	0.00	0.00	587284.00
				MH TOT							0.00	0.00	21800.00	0.00	0.00	587284.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	21800.00	0.00	0.00	587284.00
				MH TOT							0.00	0.00	21800.00	0.00	0.00	587284.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1000000.00	0.00	0.00	1000000.00
				MH TOT							0.00	0.00	1000000.00	0.00	0.00	1000000.00
				GRNT TOT							0.00	0.00	1043600.00	0.00	0.00	2174568.00
				DIV TOT							0.00	0.00	1043600.00	0.00	0.00	2174568.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	70977.00	0.00	0.00	2851386.00
				MH TOT							0.00	0.00	70977.00	0.00	0.00	2851386.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	70977.00	0.00	0.00	2827591.00
				MH TOT							0.00	0.00	70977.00	0.00	0.00	2827591.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15277660.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15277660.00
				GRNT TOT							0.00	0.00	141954.00	0.00	0.00	20956637.00
				DIV TOT							0.00	0.00	141954.00	0.00	0.00	20956637.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2473777.00	0.00	0.00	52967604.00
				MH TOT							0.00	0.00	2473777.00	0.00	0.00	52967604.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	908777.00	0.00	0.00	1823404.00
				MH TOT							0.00	0.00	908777.00	0.00	0.00	1823404.00
			8782	00	103	01	xx	xx	None		0.00	0.00	17775.00	0.00	0.00	43360568.00
				MH TOT							0.00	0.00	17775.00	0.00	0.00	43360568.00
				GRNT TOT							0.00	0.00	3400329.00	0.00	0.00	98151576.00
				DIV TOT							0.00	0.00	3400329.00	0.00	0.00	98151576.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2209641.00	0.00	0.00	17019444.00
				MH TOT							0.00	0.00	2209641.00	0.00	0.00	17019444.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	2209641.00	0.00	0.00	17019444.00
				MH TOT							0.00	0.00	2209641.00	0.00	0.00	17019444.00
			8782	00	103	01	xx	xx	None		0.00	0.00	6226765.00	0.00	0.00	7509203.00
				MH TOT							0.00	0.00	6226765.00	0.00	0.00	7509203.00
				GRNT TOT							0.00	0.00	10646047.00	0.00	0.00	41548091.00
		DIV TOT									0.00	0.00	10646047.00	0.00	0.00	41548091.00
534	DFO SHAMLI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	907480.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	907480.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	907480.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	907480.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2830.00	0.00	0.00	351860.00
				MH TOT							0.00	0.00	2830.00	0.00	0.00	351860.00
				GRNT TOT							0.00	0.00	2830.00	0.00	0.00	2166820.00
		DIV TOT									0.00	0.00	2830.00	0.00	0.00	2166820.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1063203.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1063203.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1063203.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1063203.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2126406.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2126406.00
C31	CF EPR LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1265866.00	0.00	0.00	1265866.00
				MH TOT							0.00	0.00	1265866.00	0.00	0.00	1265866.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1800000.00	0.00	0.00	1800000.00
				MH TOT							0.00	0.00	1800000.00	0.00	0.00	1800000.00
				GRNT TOT							0.00	0.00	3065866.00	0.00	0.00	3065866.00
		DIV TOT									0.00	0.00	3065866.00	0.00	0.00	3065866.00
C35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1297000.00	0.00	0.00	11611000.00
				MH TOT							0.00	0.00	1297000.00	0.00	0.00	11611000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11611000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11611000.00
				GRNT TOT							0.00	0.00	1297000.00	0.00	0.00	23222000.00
		DIV TOT									0.00	0.00	1297000.00	0.00	0.00	23222000.00
C58	CF/DIR, Etawah Safari Park, Etawah	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	654588.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	654588.00
			8782	00	103	01	xx	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	1154588.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1154588.00
GRAND TOTAL:											0.00	0.00	647682601.00	0.00	0.00	4180095043.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	0.00	2519000.00
		8550	00	101	xx	xx	xx	NONE	4001699.00	4561585.00
		8782	00	103	02	xx	xx	NONE	4001699.00	4561585.00
		DIV TOT:								8003398.00
012	DDSF PRATAPGARH	8550	00	101	xx	xx	xx	NONE	316638.00	3738409.00
		8782	00	103	02	xx	xx	NONE	316638.00	3738409.00
		DIV TOT:								633276.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	3068016.00	55783607.00
		8550	00	101	xx	xx	xx	NONE	10028433.00	72401745.00
		8782	00	103	02	xx	xx	NONE	10028433.00	72401745.00
		DIV TOT:								23124882.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	2258297.00
		8550	00	101	xx	xx	xx	NONE	90152.00	1163163.00
		8782	00	103	02	xx	xx	NONE	90152.00	1163163.00
		DIV TOT:								180304.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	29317533.00	223667803.00
		8550	00	101	xx	xx	xx	NONE	3570746.00	31291744.00
		8782	00	103	02	xx	xx	NONE	3570746.00	31291744.00
		DIV TOT:								36459025.00
042	DDSF RAIBAREILLY	8443	00	109	xx	xx	xx	NONE	3185341.00	34674472.00
		8782	00	103	02	xx	xx	NONE	2449207.00	67964741.00
		DIV TOT:								5634548.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	34894899.00
		8782	00	103	02	xx	xx	NONE	2545895.00	5729494.00
		DIV TOT:								2545895.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	4892030.00	24971525.00
		8550	00	101	xx	xx	xx	NONE	2518101.00	16710793.00
		8782	00	103	02	xx	xx	NONE	2518101.00	16710793.00
		DIV TOT:								9928232.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	57058000.00	75751667.00
		8550	00	101	xx	xx	xx	NONE	0.00	360300.00
		8782	00	103	02	xx	xx	NONE	10264000.00	12586500.00
		DIV TOT:								67322000.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	9540697.00
		8550	00	101	xx	xx	xx	NONE	256635.00	256635.00
		8782	00	103	02	xx	xx	NONE	256635.00	256635.00
		DIV TOT:								513270.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	380723.00	18144952.00
		8782	00	103	02	xx	xx	NONE	8911541.00	12661185.00
		DIV TOT:								9292264.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	506600.00	10911973.00
		8550	00	101	xx	xx	xx	NONE	1950054.00	10365524.00
		8782	00	103	02	xx	xx	NONE	1950054.00	10365524.00
		DIV TOT:								4406708.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	4454.00	22042664.00
		DIV TOT:							4454.00	22042664.00
053	DDSF MAU	8443	00	109	xx	xx	xx	NONE	0.00	238700.00
		8550	00	101	xx	xx	xx	NONE	0.00	398307.00
		8782	00	103	02	xx	xx	NONE	0.00	398307.00
		DIV TOT:							0.00	1035314.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	638390.00	6783500.00
		8550	00	101	xx	xx	xx	NONE	1221429.00	18220601.00
		8782	00	103	02	xx	xx	NONE	1221429.00	18220601.00
		DIV TOT:							3081248.00	43224702.00
062	DDSF MAINPURI	8782	00	103	02	xx	xx	NONE	0.00	1846250.00
		DIV TOT:							0.00	1846250.00
063	DDSF MATHURA	8443	00	109	xx	xx	xx	NONE	0.00	84010000.00
		8443	00	109	xx	xx	xx	TE	0.00	-42000000.00
		8550	00	101	xx	xx	xx	NONE	3874451.00	48284791.00
		8550	00	101	xx	xx	xx	TE	0.00	-842380.00
		8782	00	103	02	xx	xx	NONE	3874451.00	53046240.00
		8782	00	103	02	xx	xx	TE	0.00	-842380.00
		DIV TOT:							7748902.00	141656271.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	26758416.00
		8550	00	101	xx	xx	xx	NONE	0.00	32026435.00
		8782	00	103	02	xx	xx	NONE	0.00	32026435.00
		DIV TOT:							0.00	90811286.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	21151987.00
		8550	00	101	xx	xx	xx	NONE	6487893.00	19767189.00
		8782	00	103	02	xx	xx	NONE	6487893.00	23745497.00
		DIV TOT:							12975786.00	64664673.00
066	DDSF FIROZABAD	8443	00	109	xx	xx	xx	NONE	0.00	2354000.00
		8550	00	101	xx	xx	xx	NONE	384406.00	2880359.00
		8782	00	103	02	xx	xx	NONE	384406.00	2880359.00
		DIV TOT:							768812.00	8114718.00
067	DDF HATHRAS	8550	00	101	xx	xx	xx	NONE	0.00	260000.00
		8782	00	103	02	xx	xx	NONE	0.00	260000.00
		DIV TOT:							0.00	520000.00
071	DCF HAMIRPUR	8550	00	101	xx	xx	xx	NONE	0.00	792820.00
		8782	00	103	02	xx	xx	NONE	0.00	792820.00
		DIV TOT:							0.00	1585640.00
072	DFO LALITPUR	8550	00	101	xx	xx	xx	NONE	0.00	2545263.00
		8782	00	103	02	xx	xx	NONE	0.00	2545263.00
		DIV TOT:							0.00	5090526.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	10298764.00	28587426.00
		8550	00	101	xx	xx	xx	NONE	4218113.00	8615956.00
		8782	00	103	02	xx	xx	NONE	4355135.00	8789056.00
		DIV TOT:							18872012.00	45992438.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
074	DCF ORAI	8550	00	101	xx	xx	xx	NONE	53519.00	101417.00
		8782	00	103	02	xx	xx	NONE	53519.00	101417.00
		DIV TOT:							107038.00	202834.00
075	DCF BANDA	8782	00	103	02	xx	xx	NONE	0.00	390800.00
		DIV TOT:							0.00	390800.00
076	DFO MAHOBA	8443	00	109	xx	xx	xx	NONE	3281000.00	12664361.00
		8550	00	101	xx	xx	xx	NONE	551270.00	9460102.00
		8782	00	103	02	xx	xx	NONE	551270.00	9460102.00
		DIV TOT:							4383540.00	31584565.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	12426.00
		8550	00	101	xx	xx	xx	NONE	0.00	75580.00
		8782	00	103	02	xx	xx	NONE	0.00	75580.00
		DIV TOT:							0.00	163586.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	41482000.00	84010316.00
		8550	00	101	xx	xx	xx	NONE	1373205.00	16864106.00
		8782	00	103	02	xx	xx	NONE	1428525.00	35861378.00
		DIV TOT:							44283730.00	136735800.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	3130176.00
		DIV TOT:							0.00	3130176.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	1701120.00	29170848.00
		8550	00	101	xx	xx	xx	NONE	4811346.00	12423341.00
		8782	00	103	02	xx	xx	NONE	4811346.00	12423341.00
		DIV TOT:							11323812.00	54017530.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	3354520.00
		8550	00	101	xx	xx	xx	NONE	37090.00	188820.00
		8782	00	103	02	xx	xx	NONE	2733042.00	2884772.00
		DIV TOT:							2770132.00	6428112.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	534503.00	7168974.00
		8782	00	103	02	xx	xx	NONE	1514799.00	23104027.00
		DIV TOT:							2049302.00	30273001.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	5980.00	1875280.00
		8782	00	103	02	xx	xx	NONE	209237.00	334935.00
		DIV TOT:							215217.00	2210215.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	1100611.00	53904813.00
		8550	00	101	xx	xx	xx	NONE	382792.00	8202275.00
		8782	00	103	02	xx	xx	NONE	382792.00	25716225.00
		DIV TOT:							1866195.00	87823313.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	325000.00	325000.00
		8550	00	101	xx	xx	xx	NONE	125197.00	1361221.00
		8782	00	103	02	xx	xx	NONE	125197.00	1361221.00
		DIV TOT:							575394.00	3047442.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	0.00	1471380.00
		8550	00	101	xx	xx	xx	NONE	3052878.00	31825653.00
		8782	00	103	02	xx	xx	NONE	3052878.00	31825653.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
153	DDSF DEORIA	DIV TOT:							6105756.00	65122686.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	105755701.00
		8550	00	101	xx	xx	xx	NONE	10685876.00	87344149.00
		8782	00	103	02	xx	xx	NONE	10685876.00	87344149.00
		DIV TOT:							21371752.00	280443999.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	588120.00	24821667.00
		8550	00	101	xx	xx	xx	NONE	814530.00	6603914.00
		8782	00	103	02	xx	xx	NONE	814530.00	6603914.00
		DIV TOT:							2217180.00	38029495.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	1878915.00	8146168.00
		DIV TOT:							1878915.00	8146168.00
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	10940490.00	41200443.00
		8782	00	103	02	xx	xx	NONE	15985.00	1628554.00
		DIV TOT:							10956475.00	42828997.00
195	DFO Forest Division, Kannauj	8782	00	103	02	xx	xx	NONE	234285.00	1383742.00
		DIV TOT:							234285.00	1383742.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	1281994.00
		8550	00	101	xx	xx	xx	NONE	0.00	5493009.00
		8782	00	103	02	xx	xx	NONE	0.00	5493009.00
		DIV TOT:							0.00	12268012.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	276933.00	913519.00
		8550	00	101	xx	xx	xx	NONE	0.00	741567.00
		8782	00	103	02	xx	xx	NONE	0.00	741567.00
		DIV TOT:							276933.00	2396653.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	1310000.00	14646478.00
		8550	00	101	xx	xx	xx	NONE	0.00	820990.00
		8782	00	103	02	xx	xx	NONE	0.00	820990.00
		DIV TOT:							1310000.00	16288458.00
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	96891.00	7660772.00
		8550	00	101	xx	xx	xx	NONE	1133664.00	7712938.00
		8782	00	103	02	xx	xx	NONE	1133664.00	7712938.00
		DIV TOT:							2364219.00	23086648.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	0.00	88000.00
		8550	00	101	xx	xx	xx	NONE	79179.00	387113.00
		8782	00	103	02	xx	xx	NONE	79179.00	387113.00
		DIV TOT:							158358.00	862226.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	325110.00	667100.00
		8550	00	101	xx	xx	xx	NONE	0.00	3391611.00
		8782	00	103	02	xx	xx	NONE	0.00	3391611.00
		DIV TOT:							325110.00	7450322.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	68800.00	276608.00
		DIV TOT:							68800.00	276608.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	184919.00	17224939.00
		8550	00	101	xx	xx	xx	NONE	2186911.00	25779440.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
251	DDSF MEERUT	8782	00	103	02	xx	xx	NONE	2675347.00	33679511.00
		DIV TOT:							5047177.00	76683890.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	0.00	6021000.00
		8550	00	101	xx	xx	xx	NONE	19994.00	21155610.00
		8782	00	103	02	xx	xx	NONE	19994.00	21631910.00
		DIV TOT:							39988.00	48808520.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	66000.00	31449736.00
		8550	00	101	xx	xx	xx	NONE	2880576.00	40094706.00
		8782	00	103	02	xx	xx	NONE	2880576.00	40094706.00
		DIV TOT:							5827152.00	111639148.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	6750.00	455300.00
		8550	00	101	xx	xx	xx	NONE	56120.00	1258078.00
		8782	00	103	02	xx	xx	NONE	56120.00	1258078.00
		DIV TOT:							118990.00	2971456.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	17250.00	29597363.00
		8550	00	101	xx	xx	xx	NONE	1967824.00	22236875.00
		8782	00	103	02	xx	xx	NONE	1967824.00	24669923.00
		DIV TOT:							3952898.00	76504161.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	0.00	361250.00
		8550	00	101	xx	xx	xx	NONE	0.00	390700.00
		8782	00	103	02	xx	xx	NONE	0.00	390700.00
		DIV TOT:							0.00	1142650.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	1134479.00	121478956.00
		8550	00	101	xx	xx	xx	NONE	9437790.00	91041917.00
		8782	00	103	02	xx	xx	NONE	9437790.00	115451892.00
		DIV TOT:							20010059.00	327972765.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	1000.00	3196000.00
		8550	00	101	xx	xx	xx	NONE	54912.00	5658117.00
		8782	00	103	02	xx	xx	NONE	169438.00	7024284.00
		DIV TOT:							225350.00	15878401.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	171091799.00	179873392.00
		8550	00	101	xx	xx	xx	NONE	4835700.00	19415536.00
		8782	00	103	02	xx	xx	NONE	4835700.00	50170359.00
		DIV TOT:							180763199.00	249459287.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	370875.00	1799394.00
		8550	00	101	xx	xx	xx	NONE	202079.00	5712136.00
		8782	00	103	02	xx	xx	NONE	202079.00	5712136.00
		DIV TOT:							775033.00	13223666.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	325000.00	22134575.00
		8550	00	101	xx	xx	xx	NONE	726749.00	2147094.00
		8782	00	103	02	xx	xx	NONE	726749.00	2147094.00
		DIV TOT:							1778498.00	26428763.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	0.00	447793.00
		8550	00	101	xx	xx	xx	NONE	127650.00	15790985.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
374	DFO SOUTH DIV GONDA	8782	00	103	02	xx	xx	NONE	127650.00	15790985.00
		DIV TOT:							255300.00	32029763.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	5142171.00	12938227.00
		8550	00	101	xx	xx	xx	NONE	1976545.00	3007175.00
		8782	00	103	02	xx	xx	NONE	1976545.00	3007175.00
		DIV TOT:							9095261.00	18952577.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	22137000.00	247549669.00
		8550	00	101	xx	xx	xx	NONE	10174948.00	49643578.00
		8782	00	103	02	xx	xx	NONE	10174948.00	49643578.00
		DIV TOT:							42486896.00	346836825.00
377	DFO SARAWASTI	8443	00	103	xx	xx	xx	NONE	0.00	9243.00
		8443	00	103	xx	xx	xx	TE	0.00	-9243.00
		8443	00	109	xx	xx	xx	NONE	15405.00	289493.00
		8443	00	109	xx	xx	xx	TE	0.00	9243.00
		DIV TOT:							15405.00	298736.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	3479614.00
		8550	00	101	xx	xx	xx	NONE	2771574.00	23120855.00
		8782	00	103	02	xx	xx	NONE	2771574.00	23120855.00
		DIV TOT:							5543148.00	49721324.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	325000.00	3813000.00
		8550	00	101	xx	xx	xx	NONE	1541549.00	1700593.00
		8782	00	103	02	xx	xx	NONE	1541549.00	1700593.00
		DIV TOT:							3408098.00	7214186.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	248040.00	82555069.00
		8550	00	101	xx	xx	xx	NONE	1946347.00	71189889.00
		8782	00	103	02	xx	xx	NONE	1946347.00	72179831.00
		DIV TOT:							4140734.00	225924789.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	178838.00
		8550	00	101	xx	xx	xx	NONE	0.00	963039.00
		8782	00	103	02	xx	xx	NONE	0.00	963039.00
		DIV TOT:							0.00	2104916.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	325000.00	325000.00
		8550	00	101	xx	xx	xx	NONE	239513.00	9300347.00
		8782	00	103	02	xx	xx	NONE	239513.00	9300347.00
		DIV TOT:							804026.00	18925694.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	9546128.00	46011567.00
		8550	00	101	xx	xx	xx	NONE	1006687.00	12622135.00
		8782	00	103	02	xx	xx	NONE	1006687.00	18811014.00
		DIV TOT:							11559502.00	77444716.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	804181.00	6935554.00
		8550	00	101	xx	xx	xx	NONE	748680.00	12223119.00
		8782	00	103	02	xx	xx	NONE	2935409.00	40550689.00
		DIV TOT:							4488270.00	59709362.00
423	DDSF JAUNPUR	8443	00	109	xx	xx	xx	NONE	0.00	6928412.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
423	DDSF JAUNPUR	8550	00	101	xx	xx	xx	NONE	339836.00	648976.00
		8782	00	103	02	xx	xx	NONE	339836.00	648976.00
		DIV TOT:							679672.00	8226364.00
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	733160.00	4516899.00
		DIV TOT:							733160.00	4516899.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	159250.00
		8782	00	103	02	xx	xx	NONE	0.00	28174205.00
		DIV TOT:							0.00	28333455.00
472	DCF NCSP AGRA	8443	00	109	xx	xx	xx	NONE	1000000.00	1000000.00
		8550	00	101	xx	xx	xx	NONE	21800.00	587284.00
		8782	00	103	02	xx	xx	NONE	21800.00	587284.00
		DIV TOT:							1043600.00	2174568.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	15277660.00
		8550	00	101	xx	xx	xx	NONE	70977.00	2827591.00
		8782	00	103	02	xx	xx	NONE	70977.00	2851386.00
		DIV TOT:							141954.00	20956637.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	17775.00	43360568.00
		8550	00	101	xx	xx	xx	NONE	908777.00	1823404.00
		8782	00	103	02	xx	xx	NONE	2473777.00	52967604.00
		DIV TOT:							3400329.00	98151576.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	6226765.00	7509203.00
		8550	00	101	xx	xx	xx	NONE	2209641.00	17019444.00
		8782	00	103	02	xx	xx	NONE	2209641.00	17019444.00
		DIV TOT:							10646047.00	41548091.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	2830.00	351860.00
		8550	00	101	xx	xx	xx	NONE	0.00	907480.00
		8782	00	103	02	xx	xx	NONE	0.00	907480.00
		DIV TOT:							2830.00	2166820.00
571	DFO FDN Kasganj	8550	00	101	xx	xx	xx	NONE	0.00	1063203.00
		8782	00	103	02	xx	xx	NONE	0.00	1063203.00
		DIV TOT:							0.00	2126406.00
C31	CF EPR LUCKNOW	8443	00	109	xx	xx	xx	NONE	1800000.00	1800000.00
		8782	00	103	02	xx	xx	NONE	1265866.00	1265866.00
		DIV TOT:							3065866.00	3065866.00
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	11611000.00
		8782	00	103	02	xx	xx	NONE	1297000.00	11611000.00
		DIV TOT:							1297000.00	23222000.00
C58	CF/DIR, Etawah Safari Park, Etawah	8443	00	109	xx	xx	xx	NONE	0.00	500000.00
		8782	00	103	02	xx	xx	NONE	0.00	654588.00
		DIV TOT:							0.00	1154588.00
G. TOTAL:									647682601.00	4180095043.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
090	MINOR IRRIGATION DIV BASTI	DIV TOT									0.00	0.00	4125500.00	0.00	0.00	20541121.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3606330.00	0.00	0.00	22940061.00
				MH TOT							0.00	0.00	3606330.00	0.00	0.00	22940061.00
			8782	00	102	01	05	xx	None		0.00	0.00	5899106.00	0.00	0.00	42536400.00
				MH TOT							0.00	0.00	5899106.00	0.00	0.00	42536400.00
									GRNT TOT		0.00	0.00	9505436.00	0.00	0.00	65476461.00
		DIV TOT									0.00	0.00	9505436.00	0.00	0.00	65476461.00
105	MINOR IRR DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	360785.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	360785.00
			8782	00	102	01	05	xx	None		0.00	0.00	270000.00	0.00	0.00	6541392.00
				MH TOT							0.00	0.00	270000.00	0.00	0.00	6541392.00
									GRNT TOT		0.00	0.00	270000.00	0.00	0.00	6902177.00
		DIV TOT									0.00	0.00	270000.00	0.00	0.00	6902177.00
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12927983.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12927983.00
			8782	00	102	01	05	xx	None		0.00	0.00	6950000.00	0.00	0.00	53919858.00
				MH TOT							0.00	0.00	6950000.00	0.00	0.00	53919858.00
									GRNT TOT		0.00	0.00	6950000.00	0.00	0.00	66847841.00
		DIV TOT									0.00	0.00	6950000.00	0.00	0.00	66847841.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7873334.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7873334.00
			8782	00	102	01	05	xx	None		0.00	0.00	2211832.00	0.00	0.00	65469135.00
				MH TOT							0.00	0.00	2211832.00	0.00	0.00	65469135.00
									GRNT TOT		0.00	0.00	2211832.00	0.00	0.00	73342469.00
		DIV TOT									0.00	0.00	2211832.00	0.00	0.00	73342469.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1280840.00	0.00	0.00	8064612.00
				MH TOT							0.00	0.00	1280840.00	0.00	0.00	8064612.00
			8782	00	102	01	05	xx	None		0.00	0.00	2870000.00	0.00	0.00	16642100.00
				MH TOT							0.00	0.00	2870000.00	0.00	0.00	16642100.00
									GRNT TOT		0.00	0.00	4150840.00	0.00	0.00	24706712.00
		DIV TOT									0.00	0.00	4150840.00	0.00	0.00	24706712.00
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33275.00	0.00	0.00	26437736.00
				MH TOT							0.00	0.00	33275.00	0.00	0.00	26437736.00
			8782	00	102	01	05	xx	None		0.00	0.00	1202500.00	0.00	0.00	32506300.00
				MH TOT							0.00	0.00	1202500.00	0.00	0.00	32506300.00
									GRNT TOT		0.00	0.00	1235775.00	0.00	0.00	58944036.00
		DIV TOT									0.00	0.00	1235775.00	0.00	0.00	58944036.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6622878.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6622878.00
			8782	00	102	01	05	xx	None		0.00	0.00	459632.00	0.00	0.00	20571150.00
				MH TOT							0.00	0.00	459632.00	0.00	0.00	20571150.00
									GRNT TOT		0.00	0.00	459632.00	0.00	0.00	27194028.00
		DIV TOT									0.00	0.00	459632.00	0.00	0.00	27194028.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3916623.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3916623.00
			8782	00	102	01	05	xx	None		0.00	0.00	291550.00	0.00	0.00	3486550.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8782	MH TOT								0.00	0.00	291550.00	0.00	0.00	3486550.00		
												0.00	0.00	291550.00	0.00	0.00	7403173.00		
				GRNT TOT										0.00	0.00	291550.00	0.00	0.00	7403173.00
				DIV TOT										0.00	0.00	291550.00	0.00	0.00	7403173.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28717396.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	28717396.00		
			8782	00	102	01	05	xx	None				0.00	0.00	1115500.00	0.00	0.00	49283696.00	
				MH TOT								0.00	0.00	1115500.00	0.00	0.00	49283696.00		
				GRNT TOT										0.00	0.00	1115500.00	0.00	0.00	78001092.00
		DIV TOT										0.00	0.00	1115500.00	0.00	0.00	78001092.00		
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	653785.00	0.00	0.00	20531943.00		
				MH TOT								0.00	0.00	653785.00	0.00	0.00	20531943.00		
			8782	00	102	01	05	xx	None				0.00	0.00	2786000.00	0.00	0.00	46674050.00	
				MH TOT								0.00	0.00	2786000.00	0.00	0.00	46674050.00		
				GRNT TOT										0.00	0.00	3439785.00	0.00	0.00	67205993.00
		DIV TOT										0.00	0.00	3439785.00	0.00	0.00	67205993.00		
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	79655.00	0.00	0.00	7120519.00		
				MH TOT								0.00	0.00	79655.00	0.00	0.00	7120519.00		
			8782	00	102	01	05	xx	None				0.00	0.00	155500.00	0.00	0.00	11578996.00	
				MH TOT								0.00	0.00	155500.00	0.00	0.00	11578996.00		
				GRNT TOT										0.00	0.00	235155.00	0.00	0.00	18699515.00
		DIV TOT										0.00	0.00	235155.00	0.00	0.00	18699515.00		
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1392971.00	0.00	0.00	54481784.00		
				MH TOT								0.00	0.00	1392971.00	0.00	0.00	54481784.00		
			8782	00	102	01	05	xx	None				0.00	0.00	9238640.00	0.00	0.00	67966397.00	
				MH TOT								0.00	0.00	9238640.00	0.00	0.00	67966397.00		
				GRNT TOT										0.00	0.00	10631611.00	0.00	0.00	122448181.00
		DIV TOT										0.00	0.00	10631611.00	0.00	0.00	122448181.00		
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	798385.00	0.00	0.00	10890195.00		
				MH TOT								0.00	0.00	798385.00	0.00	0.00	10890195.00		
			8782	00	102	01	05	xx	None				0.00	0.00	642874.00	0.00	0.00	12785140.00	
				MH TOT								0.00	0.00	642874.00	0.00	0.00	12785140.00		
				GRNT TOT										0.00	0.00	1441259.00	0.00	0.00	23675335.00
		DIV TOT										0.00	0.00	1441259.00	0.00	0.00	23675335.00		
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20144547.00	0.00	0.00	74903785.00		
				MH TOT								0.00	0.00	20144547.00	0.00	0.00	74903785.00		
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	13650.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	13650.00		
			8782	00	102	01	05	xx	None				0.00	0.00	5000463.00	0.00	0.00	63166217.00	
				MH TOT								0.00	0.00	5000463.00	0.00	0.00	63166217.00		
		GRNT TOT										0.00	0.00	25145010.00	0.00	0.00	138083652.00		
		DIV TOT										0.00	0.00	25145010.00	0.00	0.00	138083652.00		
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1119402.00	0.00	0.00	8132212.00		
				MH TOT								0.00	0.00	1119402.00	0.00	0.00	8132212.00		
			8782	00	102	01	05	xx	None				0.00	0.00	0.00	0.00	0.00	20486534.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	20486534.00		
				GRNT TOT										0.00	0.00	1119402.00	0.00	0.00	28618746.00
		DIV TOT										0.00	0.00	1119402.00	0.00	0.00	28618746.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
350	MINOR IRRIGATION DIV SULTANPUR	0000	8782	00	102	01	05	xx	None		0.00	0.00	1366940.00	0.00	0.00	29369740.00
				MH TOT						0.00	0.00	1366940.00	0.00	0.00	29369740.00	
				GRNT TOT						0.00	0.00	2213032.00	0.00	0.00	38669799.00	
		DIV TOT						0.00	0.00	2213032.00	0.00	0.00	38669799.00			
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1326363.00	0.00	0.00	3121014.00
				MH TOT						0.00	0.00	1326363.00	0.00	0.00	3121014.00	
			8782	00	102	01	05	xx	None		0.00	0.00	211740.00	0.00	0.00	5749578.00
				MH TOT						0.00	0.00	211740.00	0.00	0.00	5749578.00	
				GRNT TOT						0.00	0.00	1538103.00	0.00	0.00	8870592.00	
		DIV TOT						0.00	0.00	1538103.00	0.00	0.00	8870592.00			
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	495038.00	0.00	0.00	32603161.00
				MH TOT						0.00	0.00	495038.00	0.00	0.00	32603161.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	275000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	275000.00	
			8782	00	102	01	05	xx	None		0.00	0.00	4553300.00	0.00	0.00	55269076.00
				MH TOT						0.00	0.00	4553300.00	0.00	0.00	55269076.00	
				GRNT TOT						0.00	0.00	5048338.00	0.00	0.00	88147237.00	
		DIV TOT						0.00	0.00	5048338.00	0.00	0.00	88147237.00			
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3696513.00	0.00	0.00	16021686.00
				MH TOT						0.00	0.00	3696513.00	0.00	0.00	16021686.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1428500.00	0.00	0.00	10093550.00
				MH TOT						0.00	0.00	1428500.00	0.00	0.00	10093550.00	
				GRNT TOT						0.00	0.00	5125013.00	0.00	0.00	26115236.00	
		DIV TOT						0.00	0.00	5125013.00	0.00	0.00	26115236.00			
400	MINOR IRRIGATION DIV Hapur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1280156.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1280156.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	2700000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2700000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3980156.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3980156.00			
410	Minor Irrigation Division, Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3946440.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3946440.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	6600000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6600000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	10546440.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	10546440.00			
GRAND TOTAL:											0.00	0.00	152732528.00	0.00	-4770.24	1911442409.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : MIG

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	2447750.00	17608070.00
		8782	00	102	02	05	xx	NONE	66582.00	4205412.00
		DIV TOT:							2514332.00	21813482.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	3110387.00	38912036.00
		8782	00	102	02	05	xx	NONE	0.00	45432786.00
		DIV TOT:							3110387.00	84344822.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	16981950.00	153193389.00
		8782	00	102	02	05	xx	NONE	10689134.00	28758907.00
		DIV TOT:							27671084.00	181952296.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	13625050.00
		8782	00	102	02	05	xx	NONE	447891.00	5690537.00
		DIV TOT:							447891.00	19315587.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1067040.00	22241814.00
		8782	00	102	02	05	xx	NONE	840450.00	9654955.00
		DIV TOT:							1907490.00	31896769.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	1793000.00	33538914.00
		8782	00	102	02	05	xx	NONE	0.00	32077222.00
		DIV TOT:							1793000.00	65616136.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	8040475.00	28555174.00
		8782	00	102	02	05	xx	NONE	70495.00	9879842.00
		DIV TOT:							8110970.00	38435016.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	4125500.00	11968892.00
		8782	00	102	02	05	xx	NONE	0.00	8572229.00
		DIV TOT:							4125500.00	20541121.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	5976574.00	42685644.00
		8782	00	102	02	05	xx	NONE	3528862.00	22790817.00
		DIV TOT:							9505436.00	65476461.00
105	MINOR IRR DIV DEORIA	8443	00	108	xx	xx	xx	NONE	270000.00	6541392.00
		8782	00	102	02	05	xx	NONE	0.00	360785.00
		DIV TOT:							270000.00	6902177.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	6950000.00	53919858.00
		8782	00	102	02	05	xx	NONE	0.00	12927983.00
		DIV TOT:							6950000.00	66847841.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	2211832.00	65469135.00
		8782	00	102	02	05	xx	NONE	0.00	7873334.00
		DIV TOT:							2211832.00	73342469.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2870000.00	16642100.00
		8782	00	102	02	05	xx	NONE	1280840.00	8064612.00
		DIV TOT:							4150840.00	24706712.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1202500.00	32506300.00
		8782	00	102	02	05	xx	NONE	33275.00	26437736.00
		DIV TOT:							1235775.00	58944036.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	459632.00	20571150.00
		8782	00	102	02	05	xx	NONE	0.00	6622878.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY : MIG

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
160	MINOR IRRIGATION DIV GONDA	DIV TOT:							459632.00	27194028.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	291550.00	3486550.00
		8782	00	102	02	05	xx	NONE	0.00	3916623.00
		DIV TOT:							291550.00	7403173.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1115500.00	49283696.00
		8782	00	102	02	05	xx	NONE	0.00	28717396.00
		DIV TOT:							1115500.00	78001092.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	2786000.00	46674050.00
		8782	00	102	02	05	xx	NONE	653785.00	20531943.00
		DIV TOT:							3439785.00	67205993.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	155500.00	11578996.00
		8782	00	102	02	05	xx	NONE	79655.00	7120519.00
		DIV TOT:							235155.00	18699515.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	9238640.00	67966397.00
		8782	00	102	02	05	xx	NONE	1392971.00	54481784.00
		DIV TOT:							10631611.00	122448181.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	642874.00	12785140.00
		8782	00	102	02	05	xx	NONE	798385.00	10890195.00
		DIV TOT:							1441259.00	23675335.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	5000463.00	63179867.00
		8671	00	101	xx	xx	xx	NONE	0.00	13650.00
		8782	00	102	02	05	xx	NONE	20144547.00	74890135.00
		DIV TOT:							25145010.00	138083652.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	20486534.00
		8782	00	102	02	05	xx	NONE	1119402.00	8132212.00
		DIV TOT:							1119402.00	28618746.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	7068000.00	39785471.00
		8782	00	102	02	05	xx	NONE	219875.00	14621412.00
		DIV TOT:							7287875.00	54406883.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	549500.00	31756486.00
		8782	00	102	02	05	xx	NONE	1160190.00	14584349.00
		DIV TOT:							1709690.00	46340835.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	1536983.00
		8782	00	102	02	05	xx	NONE	393174.00	3170284.00
		DIV TOT:							393174.00	4707267.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	2379391.00	112504332.00
		8782	00	102	02	05	xx	NONE	3808069.00	33915072.00
		DIV TOT:							6187460.00	146419404.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	38442330.00
		8782	00	102	02	05	xx	NONE	0.00	29952628.00
		DIV TOT:							0.00	68394958.00
330	MINOR IRR DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	91500.00	21977562.00
		8782	00	102	02	05	xx	NONE	792908.00	15534582.00
		DIV TOT:							884408.00	37512144.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: MIG

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	780450.00	83435411.00
		8782	00	102	02	05	xx	NONE	3681544.00	22431407.00
		DIV TOT:							4461994.00	105866818.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	1366940.00	29369740.00
		8782	00	102	02	05	xx	NONE	846092.00	9300059.00
		DIV TOT:							2213032.00	38669799.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	211740.00	5749578.00
		8782	00	102	02	05	xx	NONE	1326363.00	3121014.00
		DIV TOT:							1538103.00	8870592.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	4562824.00	56771173.00
		8671	00	101	xx	xx	xx	NONE	0.00	275000.00
		8782	00	102	02	05	xx	NONE	485514.00	31101064.00
		DIV TOT:							5048338.00	88147237.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1428500.00	10093550.00
		8782	00	102	02	05	xx	NONE	3696513.00	16021686.00
		DIV TOT:							5125013.00	26115236.00
400	MINOR IRRIGATION DIV Hapur	8443	00	108	xx	xx	xx	NONE	0.00	2700000.00
		8782	00	102	02	05	xx	NONE	0.00	1280156.00
		DIV TOT:							0.00	3980156.00
410	Minor Irrigation Division, Shamli	8443	00	108	xx	xx	xx	NONE	0.00	6600000.00
		8782	00	102	02	05	xx	NONE	0.00	3946440.00
		DIV TOT:							0.00	10546440.00
G. TOTAL:									152732528.00	1911442409.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	80056365.00	0.00	0.00	402192058.00
				MH TOT						0.00	0.00	80056365.00	0.00	0.00	402192058.00	
			8782	00	102	01	07	xx	None		0.00	0.00	74488800.00	0.00	0.00	415638018.00
				MH TOT						0.00	0.00	74488800.00	0.00	0.00	415638018.00	
				GRNT TOT						0.00	0.00	154545165.00	0.00	0.00	817830076.00	
				DIV TOT						0.00	0.00	154545165.00	0.00	0.00	817830076.00	
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23495322.00	0.00	0.00	188439648.00
				MH TOT						0.00	0.00	23495322.00	0.00	0.00	188439648.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	192600230.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	192600230.00	
				GRNT TOT						0.00	0.00	23495322.00	0.00	0.00	381039878.00	
				DIV TOT						0.00	0.00	23495322.00	0.00	0.00	381039878.00	
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	56235234.00	0.00	0.00	492973525.00
				MH TOT						0.00	0.00	56235234.00	0.00	0.00	492973525.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	11841.00	0.00	0.00	1918413.00
				MH TOT						0.00	0.00	11841.00	0.00	0.00	1918413.00	
			8782	00	102	01	07	xx	None		0.00	0.00	18480140.00	0.00	0.00	281830768.00
				MH TOT						0.00	0.00	18480140.00	0.00	0.00	281830768.00	
				GRNT TOT						0.00	0.00	74727215.00	0.00	0.00	776722706.00	
				DIV TOT						0.00	0.00	74727215.00	0.00	0.00	776722706.00	
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52165951.00	0.00	0.00	283415747.00
				MH TOT						0.00	0.00	52165951.00	0.00	0.00	283415747.00	
			8782	00	102	01	07	xx	None		0.00	0.00	16534000.00	0.00	0.00	292659100.00
				MH TOT						0.00	0.00	16534000.00	0.00	0.00	292659100.00	
				GRNT TOT						0.00	0.00	68699951.00	0.00	0.00	576074847.00	
				DIV TOT						0.00	0.00	68699951.00	0.00	0.00	576074847.00	
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	93989491.00	0.00	0.00	667747609.00
				MH TOT						0.00	0.00	93989491.00	0.00	0.00	667747609.00	
			8782	00	102	01	07	xx	None		0.00	0.00	64667364.00	0.00	0.00	587630056.00
				MH TOT						0.00	0.00	64667364.00	0.00	0.00	587630056.00	
				GRNT TOT						0.00	0.00	158656855.00	0.00	0.00	1255377665.00	
				DIV TOT						0.00	0.00	158656855.00	0.00	0.00	1255377665.00	
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17586567.00	0.00	0.00	131406006.00
				MH TOT						0.00	0.00	17586567.00	0.00	0.00	131406006.00	
			8782	00	102	01	07	xx	None		0.00	0.00	12199340.00	0.00	0.00	138470540.00
				MH TOT						0.00	0.00	12199340.00	0.00	0.00	138470540.00	
				GRNT TOT						0.00	0.00	29785907.00	0.00	0.00	269876546.00	
				DIV TOT						0.00	0.00	29785907.00	0.00	0.00	269876546.00	
080	RES DIVISION BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42348835.00	0.00	0.00	361721571.00
				MH TOT						0.00	0.00	42348835.00	0.00	0.00	361721571.00	
			8782	00	102	01	07	xx	None		0.00	0.00	57447823.00	0.00	0.00	219896234.00
				MH TOT						0.00	0.00	57447823.00	0.00	0.00	219896234.00	
				GRNT TOT						0.00	0.00	99796658.00	0.00	0.00	581617805.00	
				DIV TOT						0.00	0.00	99796658.00	0.00	0.00	581617805.00	
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41740331.00	0.00	0.00	354394889.00
				MH TOT						0.00	0.00	41740331.00	0.00	0.00	354394889.00	
			8782	00	102	01	07	xx	None		0.00	0.00	64189800.00	0.00	0.00	335269800.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
090	RES DIVISION BALLIA	0000	8782	MH	TOT							0.00	0.00	64189800.00	0.00	0.00	335269800.00	
										GRNT	TOT		0.00	0.00	105930131.00	0.00	0.00	689664689.00
										DIV	TOT		0.00	0.00	105930131.00	0.00	0.00	689664689.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14122753.00	0.00	0.00	161591032.00	
				MH	TOT							0.00	0.00	14122753.00	0.00	0.00	161591032.00	
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	4876600.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4876600.00	
										GRNT	TOT	0.00	0.00	14122753.00	0.00	0.00	166467632.00	
										DIV	TOT	0.00	0.00	14122753.00	0.00	0.00	166467632.00	
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13300529.00	0.00	0.00	215302010.00	
				MH	TOT							0.00	0.00	13300529.00	0.00	0.00	215302010.00	
			8782	00	102	01	07	xx	None			0.00	0.00	13850000.00	0.00	0.00	147279450.00	
				MH	TOT							0.00	0.00	13850000.00	0.00	0.00	147279450.00	
										GRNT	TOT	0.00	0.00	27150529.00	0.00	0.00	362581460.00	
										DIV	TOT	0.00	0.00	27150529.00	0.00	0.00	362581460.00	
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	67980085.00	0.00	0.00	388156598.00	
				MH	TOT							0.00	0.00	67980085.00	0.00	0.00	388156598.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	48673.00	0.00	0.00	291535.00	
				MH	TOT							0.00	0.00	48673.00	0.00	0.00	291535.00	
			8782	00	102	01	07	xx	None			0.00	0.00	64566100.00	0.00	0.00	497769278.00	
				MH	TOT							0.00	0.00	64566100.00	0.00	0.00	497769278.00	
										GRNT	TOT	0.00	0.00	132594858.00	0.00	0.00	886217411.00	
										DIV	TOT	0.00	0.00	132594858.00	0.00	0.00	886217411.00	
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13165430.00	0.00	0.00	264085987.00	
				MH	TOT							0.00	0.00	13165430.00	0.00	0.00	264085987.00	
			8782	00	102	01	07	xx	None			0.00	0.00	32132627.00	0.00	0.00	169856450.00	
				MH	TOT							0.00	0.00	32132627.00	0.00	0.00	169856450.00	
										GRNT	TOT	0.00	0.00	45298057.00	0.00	0.00	433942437.00	
										DIV	TOT	0.00	0.00	45298057.00	0.00	0.00	433942437.00	
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	25760007.00	0.00	0.00	204352240.00	
				MH	TOT							0.00	0.00	25760007.00	0.00	0.00	204352240.00	
			8782	00	102	01	07	xx	None			0.00	0.00	13667421.00	0.00	0.00	162667475.00	
				MH	TOT							0.00	0.00	13667421.00	0.00	0.00	162667475.00	
										GRNT	TOT	0.00	0.00	39427428.00	0.00	0.00	367019715.00	
										DIV	TOT	0.00	0.00	39427428.00	0.00	0.00	367019715.00	
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	64139746.00	0.00	0.00	331575146.00	
				MH	TOT							0.00	0.00	64139746.00	0.00	0.00	331575146.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	393690.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	393690.00	
			8782	00	102	01	07	xx	None			0.00	0.00	7672800.00	0.00	0.00	230472246.00	
				MH	TOT							0.00	0.00	7672800.00	0.00	0.00	230472246.00	
										GRNT	TOT	0.00	0.00	71812546.00	0.00	0.00	562441082.00	
										DIV	TOT	0.00	0.00	71812546.00	0.00	0.00	562441082.00	
165	RES DIVI CHANDAULI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26106621.00	0.00	0.00	200213264.00	
				MH	TOT							0.00	0.00	26106621.00	0.00	0.00	200213264.00	
			8782	00	102	01	07	xx	None			0.00	0.00	14953200.00	0.00	0.00	157126400.00	
				MH	TOT							0.00	0.00	14953200.00	0.00	0.00	157126400.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
240	RES DIVISION FIROZABAD	DIV TOT									0.00	0.00	19149043.00	0.00	0.00	204279649.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28913559.00	0.00	0.00	217067521.00
				MH TOT							0.00	0.00	28913559.00	0.00	0.00	217067521.00
			8782	00	102	01	07	xx	None		0.00	0.00	5677015.00	0.00	0.00	192517719.00
				MH TOT							0.00	0.00	5677015.00	0.00	0.00	192517719.00
									GRNT TOT		0.00	0.00	34590574.00	0.00	0.00	409585240.00
		DIV TOT									0.00	0.00	34590574.00	0.00	0.00	409585240.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26558200.00	0.00	0.00	227886492.00
				MH TOT							0.00	0.00	26558200.00	0.00	0.00	227886492.00
			8782	00	102	01	07	xx	None		0.00	0.00	12854167.00	0.00	0.00	261332456.00
				MH TOT							0.00	0.00	12854167.00	0.00	0.00	261332456.00
									GRNT TOT		0.00	0.00	39412367.00	0.00	0.00	489218948.00
		DIV TOT									0.00	0.00	39412367.00	0.00	0.00	489218948.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34503223.00	0.00	0.00	404208257.00
				MH TOT							0.00	0.00	34503223.00	0.00	0.00	404208257.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	271278.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	271278.00
			8782	00	102	01	07	xx	None		0.00	0.00	3072740.00	0.00	0.00	285549840.00
				MH TOT							0.00	0.00	3072740.00	0.00	0.00	285549840.00
									GRNT TOT		0.00	0.00	37575963.00	0.00	0.00	690029375.00
		DIV TOT									0.00	0.00	37575963.00	0.00	0.00	690029375.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	93045513.00	0.00	0.00	1053780521.00
				MH TOT							0.00	0.00	93045513.00	0.00	0.00	1053780521.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	83000.00
			8782	00	102	01	07	xx	None		0.00	0.00	161166930.00	0.00	0.00	1234457394.00
				MH TOT							0.00	0.00	161166930.00	0.00	0.00	1234457394.00
									GRNT TOT		0.00	0.00	254212443.00	0.00	0.00	2288320915.00
		DIV TOT									0.00	0.00	254212443.00	0.00	0.00	2288320915.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7640250.00	0.00	0.00	118484532.00
				MH TOT							0.00	0.00	7640250.00	0.00	0.00	118484532.00
			8782	00	102	01	07	xx	None		0.00	0.00	1897800.00	0.00	0.00	55241400.00
				MH TOT							0.00	0.00	1897800.00	0.00	0.00	55241400.00
									GRNT TOT		0.00	0.00	9538050.00	0.00	0.00	173725932.00
		DIV TOT									0.00	0.00	9538050.00	0.00	0.00	173725932.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42031451.00	0.00	0.00	354732405.00
				MH TOT							0.00	0.00	42031451.00	0.00	0.00	354732405.00
			8782	00	102	01	07	xx	None		0.00	0.00	70758463.00	0.00	0.00	367130050.00
				MH TOT							0.00	0.00	70758463.00	0.00	0.00	367130050.00
									GRNT TOT		0.00	0.00	112789914.00	0.00	0.00	721862455.00
		DIV TOT									0.00	0.00	112789914.00	0.00	0.00	721862455.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11230338.00	0.00	0.00	130603017.00
				MH TOT							0.00	0.00	11230338.00	0.00	0.00	130603017.00
			8782	00	102	01	07	xx	None		0.00	0.00	16903800.00	0.00	0.00	123050515.00
				MH TOT							0.00	0.00	16903800.00	0.00	0.00	123050515.00
									GRNT TOT		0.00	0.00	28134138.00	0.00	0.00	253653532.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
310	RES DIVISION HARIDWAR HQ BAGPAT	DIV TOT									0.00	0.00	28134138.00	0.00	0.00	253653532.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32321680.00	0.00	0.00	248811695.00
				MH TOT							0.00	0.00	32321680.00	0.00	0.00	248811695.00
			8782	00	102	01	07	xx	None		0.00	0.00	8064200.00	0.00	0.00	60602838.00
				MH TOT							0.00	0.00	8064200.00	0.00	0.00	60602838.00
									GRNT TOT		0.00	0.00	40385880.00	0.00	0.00	309414533.00
		DIV TOT									0.00	0.00	40385880.00	0.00	0.00	309414533.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34034701.00	0.00	0.00	379865767.00
				MH TOT							0.00	0.00	34034701.00	0.00	0.00	379865767.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	556208.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	556208.00
			8782	00	102	01	07	xx	None		0.00	0.00	3176800.00	0.00	0.00	238430313.00
				MH TOT							0.00	0.00	3176800.00	0.00	0.00	238430313.00
									GRNT TOT		0.00	0.00	37211501.00	0.00	0.00	618852288.00
		DIV TOT									0.00	0.00	37211501.00	0.00	0.00	618852288.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52882552.00	0.00	0.00	457400441.00
				MH TOT							0.00	0.00	52882552.00	0.00	0.00	457400441.00
			8782	00	102	01	07	xx	None		0.00	0.00	40310573.00	0.00	0.00	661173973.00
				MH TOT							0.00	0.00	40310573.00	0.00	0.00	661173973.00
									GRNT TOT		0.00	0.00	93193125.00	0.00	0.00	1118574414.00
		DIV TOT									0.00	0.00	93193125.00	0.00	0.00	1118574414.00
345	RES DIVI JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23120360.00	0.00	0.00	74259057.00
				MH TOT							0.00	0.00	23120360.00	0.00	0.00	74259057.00
			8782	00	102	01	07	xx	None		0.00	0.00	21965410.00	0.00	0.00	52132145.00
				MH TOT							0.00	0.00	21965410.00	0.00	0.00	52132145.00
									GRNT TOT		0.00	0.00	45085770.00	0.00	0.00	126391202.00
		DIV TOT									0.00	0.00	45085770.00	0.00	0.00	126391202.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8869444.00	0.00	0.00	82666663.00
				MH TOT							0.00	0.00	8869444.00	0.00	0.00	82666663.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	34208000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34208000.00
									GRNT TOT		0.00	0.00	8869444.00	0.00	0.00	116874663.00
		DIV TOT									0.00	0.00	8869444.00	0.00	0.00	116874663.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37043557.00	0.00	0.00	286043562.00
				MH TOT							0.00	0.00	37043557.00	0.00	0.00	286043562.00
			8782	00	102	01	07	xx	None		0.00	0.00	38869007.00	0.00	0.00	289852007.00
				MH TOT							0.00	0.00	38869007.00	0.00	0.00	289852007.00
									GRNT TOT		0.00	0.00	75912564.00	0.00	0.00	575895569.00
		DIV TOT									0.00	0.00	75912564.00	0.00	0.00	575895569.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44967346.00	0.00	0.00	474863860.00
				MH TOT							0.00	0.00	44967346.00	0.00	0.00	474863860.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	278047.00	0.00	0.00	819707.00
				MH TOT							0.00	0.00	278047.00	0.00	0.00	819707.00
			8782	00	102	01	07	xx	None		0.00	0.00	43872000.00	0.00	0.00	362930200.00
				MH TOT							0.00	0.00	43872000.00	0.00	0.00	362930200.00
									GRNT TOT		0.00	0.00	89117393.00	0.00	0.00	838613767.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
370	RES DIVISION PADRAUNA KUSHINAGAR	DIV TOT									0.00	0.00	89117393.00	0.00	0.00	838613767.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18610386.00	0.00	0.00	183453994.00
				MH TOT							0.00	0.00	18610386.00	0.00	0.00	183453994.00
			8782	00	102	01	07	xx	None		0.00	0.00	20561510.00	0.00	0.00	151909220.00
				MH TOT							0.00	0.00	20561510.00	0.00	0.00	151909220.00
									GRNT TOT		0.00	0.00	39171896.00	0.00	0.00	335363214.00
		DIV TOT									0.00	0.00	39171896.00	0.00	0.00	335363214.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61866376.00	0.00	0.00	2604655389.00
				MH TOT							0.00	0.00	61866376.00	0.00	0.00	2604655389.00
			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	67044400.00	0.00	0.00	2375945833.00
				MH TOT							0.00	0.00	67044400.00	0.00	0.00	2375945833.00
									GRNT TOT		0.00	0.00	128910776.00	0.00	0.00	4980611222.00
		DIV TOT									0.00	0.00	128910776.00	0.00	0.00	4980611222.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16047555.00	0.00	0.00	202779689.00
				MH TOT							0.00	0.00	16047555.00	0.00	0.00	202779689.00
			8782	00	102	01	07	xx	None		0.00	0.00	6791600.00	0.00	0.00	95029930.00
				MH TOT							0.00	0.00	6791600.00	0.00	0.00	95029930.00
									GRNT TOT		0.00	0.00	22839155.00	0.00	0.00	297809619.00
		DIV TOT									0.00	0.00	22839155.00	0.00	0.00	297809619.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	375.00	0.00	0.00	12835647.00
				MH TOT							0.00	0.00	375.00	0.00	0.00	12835647.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	32461600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32461600.00
									GRNT TOT		0.00	0.00	375.00	0.00	0.00	45297247.00
		DIV TOT									0.00	0.00	375.00	0.00	0.00	45297247.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2824931.00	0.00	0.00	43051126.00
				MH TOT							0.00	0.00	2824931.00	0.00	0.00	43051126.00
			8782	00	102	01	07	xx	None		0.00	0.00	1022500.00	0.00	0.00	28220974.00
				MH TOT							0.00	0.00	1022500.00	0.00	0.00	28220974.00
									GRNT TOT		0.00	0.00	3847431.00	0.00	0.00	71272100.00
		DIV TOT									0.00	0.00	3847431.00	0.00	0.00	71272100.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25751623.00	0.00	0.00	77822089.00
				MH TOT							0.00	0.00	25751623.00	0.00	0.00	77822089.00
			8782	00	102	01	07	xx	None		0.00	0.00	33159150.00	0.00	0.00	70882825.00
				MH TOT							0.00	0.00	33159150.00	0.00	0.00	70882825.00
									GRNT TOT		0.00	0.00	58910773.00	0.00	0.00	148704914.00
		DIV TOT									0.00	0.00	58910773.00	0.00	0.00	148704914.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23021136.00	0.00	0.00	228065816.00
				MH TOT							0.00	0.00	23021136.00	0.00	0.00	228065816.00
			8782	00	102	01	07	xx	None		0.00	0.00	50945768.00	0.00	0.00	321138531.00
				MH TOT							0.00	0.00	50945768.00	0.00	0.00	321138531.00
									GRNT TOT		0.00	0.00	73966904.00	0.00	0.00	549204347.00
		DIV TOT									0.00	0.00	73966904.00	0.00	0.00	549204347.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
540	RES DIVISION RAEBARELI	DIV TOT										0.00	0.00	27266101.00	0.00	0.00	253901979.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7880049.00	0.00	0.00	156406837.00	
				MH TOT							0.00	0.00	7880049.00	0.00	0.00	156406837.00	
			8782	00	102	01	07	xx	None		0.00	0.00	44081315.00	0.00	0.00	166992813.00	
				MH TOT							0.00	0.00	44081315.00	0.00	0.00	166992813.00	
										GRNT TOT	0.00	0.00	51961364.00	0.00	0.00	323399650.00	
		DIV TOT										0.00	0.00	51961364.00	0.00	0.00	323399650.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13144949.00	0.00	0.00	133917083.00	
				MH TOT							0.00	0.00	13144949.00	0.00	0.00	133917083.00	
			8782	00	102	01	07	xx	None		0.00	0.00	45464726.00	0.00	0.00	162381230.00	
				MH TOT							0.00	0.00	45464726.00	0.00	0.00	162381230.00	
										GRNT TOT	0.00	0.00	58609675.00	0.00	0.00	296298313.00	
		DIV TOT										0.00	0.00	58609675.00	0.00	0.00	296298313.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4081740.00	0.00	0.00	145698896.00	
				MH TOT							0.00	0.00	4081740.00	0.00	0.00	145698896.00	
			8782	00	102	01	07	xx	None		0.00	0.00	24430040.00	0.00	0.00	118018586.00	
				MH TOT							0.00	0.00	24430040.00	0.00	0.00	118018586.00	
										GRNT TOT	0.00	0.00	28511780.00	0.00	0.00	263717482.00	
		DIV TOT										0.00	0.00	28511780.00	0.00	0.00	263717482.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21255160.00	0.00	0.00	93836803.00	
				MH TOT							0.00	0.00	21255160.00	0.00	0.00	93836803.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	4215300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4215300.00	
										GRNT TOT	0.00	0.00	21255160.00	0.00	0.00	98052103.00	
		DIV TOT										0.00	0.00	21255160.00	0.00	0.00	98052103.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26714614.00	0.00	0.00	313602198.00	
				MH TOT							0.00	0.00	26714614.00	0.00	0.00	313602198.00	
			8782	00	102	01	07	xx	None		0.00	0.00	28124361.00	0.00	0.00	288428698.00	
				MH TOT							0.00	0.00	28124361.00	0.00	0.00	288428698.00	
										GRNT TOT	0.00	0.00	54838975.00	0.00	0.00	602030896.00	
		DIV TOT										0.00	0.00	54838975.00	0.00	0.00	602030896.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41160740.00	0.00	0.00	277346716.00	
				MH TOT							0.00	0.00	41160740.00	0.00	0.00	277346716.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	445708.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	445708.00	
			8782	00	102	01	07	xx	None		0.00	0.00	20213000.00	0.00	0.00	233250810.00	
				MH TOT							0.00	0.00	20213000.00	0.00	0.00	233250810.00	
										GRNT TOT	0.00	0.00	61373740.00	0.00	0.00	511043234.00	
		DIV TOT										0.00	0.00	61373740.00	0.00	0.00	511043234.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3873543.00	0.00	0.00	28811871.00	
				MH TOT							0.00	0.00	3873543.00	0.00	0.00	28811871.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	14284808.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	14284808.00	
										GRNT TOT	0.00	0.00	3873543.00	0.00	0.00	43096679.00	
		DIV TOT										0.00	0.00	3873543.00	0.00	0.00	43096679.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14592275.00	0.00	0.00	136957690.00	
				MH TOT							0.00	0.00	14592275.00	0.00	0.00	136957690.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
620	RES DIVISION SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	155700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	155700.00
			8782	00	102	01	07	xx	None		0.00	0.00	63801900.00	0.00	0.00	207301320.00
				MH TOT							0.00	0.00	63801900.00	0.00	0.00	207301320.00
				GRNT TOT							0.00	0.00	78394175.00	0.00	0.00	344414710.00
		DIV TOT									0.00	0.00	78394175.00	0.00	0.00	344414710.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32954252.00	0.00	0.00	171599518.00
				MH TOT							0.00	0.00	32954252.00	0.00	0.00	171599518.00
			8782	00	102	01	07	xx	None		0.00	0.00	47127795.00	0.00	0.00	234421853.00
				MH TOT							0.00	0.00	47127795.00	0.00	0.00	234421853.00
				GRNT TOT							0.00	0.00	80082047.00	0.00	0.00	406021371.00
		DIV TOT									0.00	0.00	80082047.00	0.00	0.00	406021371.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	95824611.00	0.00	0.00	504451573.00
				MH TOT							0.00	0.00	95824611.00	0.00	0.00	504451573.00
			8782	00	102	01	07	xx	None		0.00	0.00	26509900.00	0.00	0.00	736436765.00
				MH TOT							0.00	0.00	26509900.00	0.00	0.00	736436765.00
				GRNT TOT							0.00	0.00	122334511.00	0.00	0.00	1240888338.00
		DIV TOT									0.00	0.00	122334511.00	0.00	0.00	1240888338.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7533177.00	0.00	0.00	106726628.00
				MH TOT							0.00	0.00	7533177.00	0.00	0.00	106726628.00
			8782	00	102	01	07	xx	None		0.00	0.00	42903600.00	0.00	0.00	116870900.00
				MH TOT							0.00	0.00	42903600.00	0.00	0.00	116870900.00
				GRNT TOT							0.00	0.00	50436777.00	0.00	0.00	223597528.00
		DIV TOT									0.00	0.00	50436777.00	0.00	0.00	223597528.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1337989.00	0.00	0.00	29527559.00
				MH TOT							0.00	0.00	1337989.00	0.00	0.00	29527559.00
			8782	00	102	01	07	xx	None		0.00	0.00	2763750.00	0.00	0.00	20518858.00
				MH TOT							0.00	0.00	2763750.00	0.00	0.00	20518858.00
				GRNT TOT							0.00	0.00	4101739.00	0.00	0.00	50046417.00
		DIV TOT									0.00	0.00	4101739.00	0.00	0.00	50046417.00
700	RES DIVISION RAMABAI NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7713858.00	0.00	0.00	73405320.00
				MH TOT							0.00	0.00	7713858.00	0.00	0.00	73405320.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	72463846.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	72463846.00
				GRNT TOT							0.00	0.00	7713858.00	0.00	0.00	145869166.00
		DIV TOT									0.00	0.00	7713858.00	0.00	0.00	145869166.00
710	RES DIVI Chatrapati Sahuji Maharaj Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11996223.00	0.00	0.00	63941452.00
				MH TOT							0.00	0.00	11996223.00	0.00	0.00	63941452.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	74722.00	0.00	0.00	683818.00
				MH TOT							0.00	0.00	74722.00	0.00	0.00	683818.00
			8782	00	102	01	07	xx	None		0.00	0.00	1913000.00	0.00	0.00	59276020.00
				MH TOT							0.00	0.00	1913000.00	0.00	0.00	59276020.00
			GRNT TOT							0.00	0.00	13983945.00	0.00	0.00	123901290.00	
		DIV TOT									0.00	0.00	13983945.00	0.00	0.00	123901290.00
720	RES DIVI Sant Kabir Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	517544.00	0.00	0.00	40977736.00
				MH TOT							0.00	0.00	517544.00	0.00	0.00	40977736.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	39433975.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
720	RES DIVI Sant Kabir Nagar	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	39433975.00
										GRNT TOT	0.00	0.00	517544.00	0.00	0.00	80411711.00
				DIV TOT							0.00	0.00	517544.00	0.00	0.00	80411711.00
730	RES DIVISION MAHA MAYA NAGAR	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34614068.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34614068.00
			8782	00 102	01	07	xx	None			0.00	0.00	5284000.00	0.00	0.00	49183025.00
				MH TOT							0.00	0.00	5284000.00	0.00	0.00	49183025.00
									GRNT TOT		0.00	0.00	5284000.00	0.00	0.00	83797093.00
				DIV TOT							0.00	0.00	5284000.00	0.00	0.00	83797093.00
750	RES DIVI GAUTAM BUDH NAGAR	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	28386853.00	0.00	0.00	140746987.00
				MH TOT							0.00	0.00	28386853.00	0.00	0.00	140746987.00
			8782	00 102	01	07	xx	None			0.00	0.00	7883268.00	0.00	0.00	111877515.00
				MH TOT							0.00	0.00	7883268.00	0.00	0.00	111877515.00
									GRNT TOT		0.00	0.00	36270121.00	0.00	0.00	252624502.00
				DIV TOT							0.00	0.00	36270121.00	0.00	0.00	252624502.00
760	RES DIVI SRAVASTI	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	1680443.00	0.00	0.00	24942762.00
				MH TOT							0.00	0.00	1680443.00	0.00	0.00	24942762.00
			8671	00 101	xx	xx	xx	None			0.00	0.00	19200.00	0.00	0.00	75891.00
				MH TOT							0.00	0.00	19200.00	0.00	0.00	75891.00
			8782	00 102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	24593150.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24593150.00
									GRNT TOT		0.00	0.00	1699643.00	0.00	0.00	49611803.00
				DIV TOT							0.00	0.00	1699643.00	0.00	0.00	49611803.00
770	RES DIV CHITRAKOOT	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	6199312.00	0.00	0.00	80620375.00
				MH TOT							0.00	0.00	6199312.00	0.00	0.00	80620375.00
			8671	00 101	xx	xx	xx	None			0.00	0.00	55195.00	0.00	0.00	236071.00
				MH TOT							0.00	0.00	55195.00	0.00	0.00	236071.00
			8782	00 102	01	07	xx	None			0.00	0.00	36778000.00	0.00	0.00	164598700.00
				MH TOT							0.00	0.00	36778000.00	0.00	0.00	164598700.00
									GRNT TOT		0.00	0.00	43032507.00	0.00	0.00	245455146.00
				DIV TOT							0.00	0.00	43032507.00	0.00	0.00	245455146.00
780	RES DIVI AURAIYA	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	13162038.00	0.00	0.00	122629709.00
				MH TOT							0.00	0.00	13162038.00	0.00	0.00	122629709.00
			8782	00 102	01	07	xx	None			0.00	0.00	2794947.00	0.00	0.00	76179926.00
				MH TOT							0.00	0.00	2794947.00	0.00	0.00	76179926.00
									GRNT TOT		0.00	0.00	15956985.00	0.00	0.00	198809635.00
				DIV TOT							0.00	0.00	15956985.00	0.00	0.00	198809635.00
790	RES DIVI BALRAMPUR	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	12723558.00	0.00	0.00	92585710.00
				MH TOT							0.00	0.00	12723558.00	0.00	0.00	92585710.00
			8671	00 101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	245388.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	245388.00
			8782	00 102	01	07	xx	None			0.00	0.00	5255000.00	0.00	0.00	43073344.00
				MH TOT							0.00	0.00	5255000.00	0.00	0.00	43073344.00
									GRNT TOT		0.00	0.00	17978558.00	0.00	0.00	135904442.00
				DIV TOT							0.00	0.00	17978558.00	0.00	0.00	135904442.00
800	RES DIVI KAUSHAMBI	0000	8443	00 108	xx	xx	xx	None			0.00	0.00	1051731.00	0.00	0.00	111280721.00
				MH TOT							0.00	0.00	1051731.00	0.00	0.00	111280721.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY: RES

CATEGORY: RES											CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
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
800	RES DIVI KAUSHAMBI	0000	8782	00	102	01	07	xx	None		0.00	0.00	108021882.00	0.00	0.00	198192871.00
				MH TOT							0.00	0.00	108021882.00	0.00	0.00	198192871.00
									GRNT TOT		0.00	0.00	109073613.00	0.00	0.00	309473592.00
				DIV TOT							0.00	0.00	109073613.00	0.00	0.00	309473592.00
810	RES DIV PRABHUD NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30336096.00	0.00	0.00	250393051.00
				MH TOT							0.00	0.00	30336096.00	0.00	0.00	250393051.00
			8782	00	102	01	07	xx	None		0.00	0.00	25872480.00	0.00	0.00	240509035.00
				MH TOT							0.00	0.00	25872480.00	0.00	0.00	240509035.00
									GRNT TOT		0.00	0.00	56208576.00	0.00	0.00	490902086.00
				DIV TOT							0.00	0.00	56208576.00	0.00	0.00	490902086.00
820	RES DIVI PANCHSHEEL NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13563941.00	0.00	0.00	103172086.00
				MH TOT							0.00	0.00	13563941.00	0.00	0.00	103172086.00
			8782	00	102	01	07	xx	None		0.00	0.00	22401720.00	0.00	0.00	112569065.00
				MH TOT							0.00	0.00	22401720.00	0.00	0.00	112569065.00
									GRNT TOT		0.00	0.00	35965661.00	0.00	0.00	215741151.00
				DIV TOT							0.00	0.00	35965661.00	0.00	0.00	215741151.00
830	RES DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	219596.00	0.00	0.00	27398198.00
				MH TOT							0.00	0.00	219596.00	0.00	0.00	27398198.00
			8782	00	102	01	07	xx	None		0.00	0.00	2252800.00	0.00	0.00	21552950.00
				MH TOT							0.00	0.00	2252800.00	0.00	0.00	21552950.00
									GRNT TOT		0.00	0.00	2472396.00	0.00	0.00	48951148.00
				DIV TOT							0.00	0.00	2472396.00	0.00	0.00	48951148.00
GRAND TOTAL:											0.00	0.00	3947556935.00	0.00	0.00	35650234533.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	75996718.00	424747959.00
		8782	00	102	02	07	xx	NONE	78548447.00	393082117.00
		DIV TOT:								154545165.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	1823177.00	204446597.00
		8782	00	102	02	07	xx	NONE	21672145.00	176593281.00
		DIV TOT:								23495322.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	19727364.00	303077918.00
		8671	00	101	xx	xx	xx	NONE	0.00	907605.00
		8782	00	102	02	07	xx	NONE	54999851.00	472737183.00
		DIV TOT:								74727215.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	19310484.00	309243670.00
		8782	00	102	02	07	xx	NONE	49389467.00	266831177.00
		DIV TOT:								68699951.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	67458963.00	614894895.00
		8782	00	102	02	07	xx	NONE	91197892.00	640482770.00
		DIV TOT:								158656855.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	13986786.00	147430968.00
		8782	00	102	02	07	xx	NONE	15799121.00	122445578.00
		DIV TOT:								29785907.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	61016813.00	242469412.00
		8782	00	102	02	07	xx	NONE	38779845.00	339148393.00
		DIV TOT:								99796658.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	67452063.00	362369138.00
		8782	00	102	02	07	xx	NONE	38478068.00	327295551.00
		DIV TOT:								105930131.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	430521.00	7535931.00
		8782	00	102	02	07	xx	NONE	13692232.00	158931701.00
		DIV TOT:								14122753.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	14259310.00	156910384.00
		8782	00	102	02	07	xx	NONE	12891219.00	205671076.00
		DIV TOT:								27150529.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	67739188.00	516279710.00
		8671	00	101	xx	xx	xx	NONE	0.00	193687.00
		8782	00	102	02	07	xx	NONE	64855670.00	369744014.00
		DIV TOT:								132594858.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	32615243.00	183179184.00
		8782	00	102	02	07	xx	NONE	12682814.00	250763253.00
		DIV TOT:								45298057.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	16043622.00	168284543.00
		8782	00	102	02	07	xx	NONE	23383806.00	198735172.00
		DIV TOT:								39427428.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	11803712.00	246867448.00
		8671	00	101	xx	xx	xx	NONE	88690.00	393690.00
		8782	00	102	02	07	xx	NONE	59920144.00	315179944.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
150	RES DIVISION BULENDSHAR	DIV TOT:							71812546.00	562441082.00
165	RES DIVI CHANDALI	8443	00	108	xx	xx	xx	NONE	15716469.00	165561220.00
		8782	00	102	02	07	xx	NONE	25343352.00	191778444.00
		DIV TOT:							41059821.00	357339664.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	9949103.00	474729192.00
		8671	00	101	xx	xx	xx	NONE	0.00	1950.00
		8782	00	102	02	07	xx	NONE	26139868.00	436519937.00
		DIV TOT:							36088971.00	911251079.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	9877676.00	137852462.00
		8782	00	102	02	07	xx	NONE	5530636.00	93536405.00
		DIV TOT:							15408312.00	231388867.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	8876163.00	118469100.00
		8671	00	101	xx	xx	xx	NONE	0.00	13560.00
		8782	00	102	02	07	xx	NONE	12064356.00	105346424.00
		DIV TOT:							20940519.00	223829084.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	44180790.00	406626793.00
		8671	00	101	xx	xx	xx	NONE	0.00	53860.00
		8782	00	102	02	07	xx	NONE	40561511.00	366999986.00
		DIV TOT:							84742301.00	773680639.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	23740634.00	70909911.00
		8782	00	102	02	07	xx	NONE	6801434.00	51326847.00
		DIV TOT:							30542068.00	122236758.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	63822391.00	377734046.00
		8782	00	102	02	07	xx	NONE	31781315.00	319969563.00
		DIV TOT:							95603706.00	697703609.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	11586500.00	98264950.00
		8782	00	102	02	07	xx	NONE	7562543.00	106014699.00
		DIV TOT:							19149043.00	204279649.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	5714365.00	190098213.00
		8782	00	102	02	07	xx	NONE	28876209.00	219487027.00
		DIV TOT:							34590574.00	409585240.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	14258574.00	272422041.00
		8782	00	102	02	07	xx	NONE	25153793.00	216796907.00
		DIV TOT:							39412367.00	489218948.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	3789206.00	298783495.00
		8671	00	101	xx	xx	xx	NONE	0.00	271278.00
		8782	00	102	02	07	xx	NONE	33786757.00	390974602.00
		DIV TOT:							37575963.00	690029375.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	165266596.00	1273359566.00
		8671	00	101	xx	xx	xx	NONE	0.00	83000.00
		8782	00	102	02	07	xx	NONE	88945847.00	1014878349.00
		DIV TOT:							254212443.00	2288320915.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	2248200.00	61386739.00
		8782	00	102	02	07	xx	NONE	7289850.00	112339193.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
290	RES DIVISION HAMIRPUR	DIV TOT:							9538050.00	173725932.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	74751442.00	401620653.00
		8782	00	102	02	07	xx	NONE	38038472.00	320241802.00
		DIV TOT:							112789914.00	721862455.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	17681611.00	126612994.00
		8782	00	102	02	07	xx	NONE	10452527.00	127040538.00
		DIV TOT:							28134138.00	253653532.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	12727989.00	84252099.00
		8782	00	102	02	07	xx	NONE	27657891.00	225162434.00
		DIV TOT:							40385880.00	309414533.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	4696115.00	256734063.00
		8782	00	102	02	07	xx	NONE	32515386.00	362118225.00
		DIV TOT:							37211501.00	618852288.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	43298028.00	683939070.00
		8782	00	102	02	07	xx	NONE	49895097.00	434635344.00
		DIV TOT:							93193125.00	1118574414.00
345	RES DIVI JP NAGAR	8443	00	108	xx	xx	xx	NONE	23278092.00	56730950.00
		8782	00	102	02	07	xx	NONE	21807678.00	69660252.00
		DIV TOT:							45085770.00	126391202.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	357011.00	37669925.00
		8782	00	102	02	07	xx	NONE	8512433.00	79204738.00
		DIV TOT:							8869444.00	116874663.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	41366284.00	317140538.00
		8782	00	102	02	07	xx	NONE	34546280.00	258755031.00
		DIV TOT:							75912564.00	575895569.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	44416000.00	366378201.00
		8782	00	102	02	07	xx	NONE	44701393.00	472235566.00
		DIV TOT:							89117393.00	838613767.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	21991409.00	162758348.00
		8782	00	102	02	07	xx	NONE	17180487.00	172604866.00
		DIV TOT:							39171896.00	335363214.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	70805040.00	2404754457.00
		8782	00	102	02	07	xx	NONE	58105736.00	2575856765.00
		DIV TOT:							128910776.00	4980611222.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	8376041.00	113063683.00
		8782	00	102	02	07	xx	NONE	14463114.00	184745936.00
		DIV TOT:							22839155.00	297809619.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	375.00	28067835.00
		8782	00	102	02	07	xx	NONE	0.00	17229412.00
		DIV TOT:							375.00	45297247.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	1165500.00	28901974.00
		8782	00	102	02	07	xx	NONE	2681931.00	42370126.00
		DIV TOT:							3847431.00	71272100.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	34883892.00	75248375.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
430	RES DIVISION MATHURA	8782	00	102	02	07	xx	NONE	24026881.00	73456539.00
		DIV TOT:							58910773.00	148704914.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	52603665.00	334091187.00
		8782	00	102	02	07	xx	NONE	21363239.00	215113160.00
		DIV TOT:							73966904.00	549204347.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	29322536.00	164214770.00
		8782	00	102	02	07	xx	NONE	21342727.00	160228307.00
		DIV TOT:							50665263.00	324443077.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	31012120.00	124770587.00
		8671	00	101	xx	xx	xx	NONE	0.00	171500.00
		8782	00	102	02	07	xx	NONE	15865174.00	170045645.00
		DIV TOT:							46877294.00	294987732.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	31057248.00	126960766.00
		8782	00	102	02	07	xx	NONE	11120789.00	104402191.00
		DIV TOT:							42178037.00	231362957.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	12206300.00	113799052.00
		8782	00	102	02	07	xx	NONE	17602035.00	86791510.00
		DIV TOT:							29808335.00	200590562.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	147083.00	97683542.00
		8782	00	102	02	07	xx	NONE	7937612.00	89025455.00
		DIV TOT:							8084695.00	186708997.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	18959244.00	203216663.00
		8671	00	101	xx	xx	xx	NONE	77437.00	203147.00
		8782	00	102	02	07	xx	NONE	138455084.00	362901139.00
		DIV TOT:							157491765.00	566320949.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	6669122.00	127744813.00
		8671	00	101	xx	xx	xx	NONE	25.00	25.00
		8782	00	102	02	07	xx	NONE	20596954.00	126157141.00
		DIV TOT:							27266101.00	253901979.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	44433615.00	174242676.00
		8782	00	102	02	07	xx	NONE	7527749.00	149156974.00
		DIV TOT:							51961364.00	323399650.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	46048370.00	167764312.00
		8782	00	102	02	07	xx	NONE	12561305.00	128534001.00
		DIV TOT:							58609675.00	296298313.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	24614140.00	122153310.00
		8782	00	102	02	07	xx	NONE	3897640.00	141564172.00
		DIV TOT:							28511780.00	263717482.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	887379.00	7815427.00
		8782	00	102	02	07	xx	NONE	20367781.00	90236676.00
		DIV TOT:							21255160.00	98052103.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	28556406.00	300784453.00
		8782	00	102	02	07	xx	NONE	26282569.00	301246443.00
		DIV TOT:							54838975.00	602030896.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	22753116.00	251581999.00
		8671	00	101	xx	xx	xx	NONE	0.00	249796.00
		8782	00	102	02	07	xx	NONE	38620624.00	259211439.00
		DIV TOT:								61373740.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	203334.00	16233507.00
		8782	00	102	02	07	xx	NONE	3670209.00	26863172.00
		DIV TOT:								3873543.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	64645255.00	213796605.00
		8782	00	102	02	07	xx	NONE	13748920.00	130618105.00
		DIV TOT:								78394175.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	48306911.00	239779429.00
		8782	00	102	02	07	xx	NONE	31775136.00	166241942.00
		DIV TOT:								80082047.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	30739726.00	757499275.00
		8782	00	102	02	07	xx	NONE	91594785.00	483389063.00
		DIV TOT:								122334511.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	43496434.00	123580907.00
		8782	00	102	02	07	xx	NONE	6940343.00	100016621.00
		DIV TOT:								50436777.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	2857305.00	23622946.00
		8782	00	102	02	07	xx	NONE	1244434.00	26423471.00
		DIV TOT:								4101739.00
700	RES DIVISION RAMABAI NAGAR	8443	00	108	xx	xx	xx	NONE	546554.00	67904159.00
		8782	00	102	02	07	xx	NONE	7167304.00	77965007.00
		DIV TOT:								7713858.00
710	RES DIVI Chatrapati Sahuji Maharaj Nagar	8443	00	108	xx	xx	xx	NONE	2422758.00	62558667.00
		8782	00	102	02	07	xx	NONE	11561187.00	61342623.00
		DIV TOT:								13983945.00
720	RES DIVI Sant Kabir Nagar	8443	00	108	xx	xx	xx	NONE	0.00	35721764.00
		8782	00	102	02	07	xx	NONE	517544.00	44689947.00
		DIV TOT:								517544.00
730	RES DIVISION MAHA MAYA NAGAR	8443	00	108	xx	xx	xx	NONE	5284000.00	50141923.00
		8782	00	102	02	07	xx	NONE	0.00	33655170.00
		DIV TOT:								5284000.00
750	RES DIVI GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	9716102.00	122517850.00
		8782	00	102	02	07	xx	NONE	26554019.00	130106652.00
		DIV TOT:								36270121.00
760	RES DIVI SRAVASTI	8443	00	108	xx	xx	xx	NONE	70253.00	25588315.00
		8671	00	101	xx	xx	xx	NONE	0.00	2710.00
		8782	00	102	02	07	xx	NONE	1629390.00	24020778.00
		DIV TOT:								1699643.00
770	RES DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	37386567.00	164143629.00
		8671	00	101	xx	xx	xx	NONE	0.00	186257.00
		8782	00	102	02	07	xx	NONE	5645940.00	81125260.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
770	RES DIV CHITRAKOOT	DIV TOT:							43032507.00	245455146.00
780	RES DIVI AURAIYA	8443	00	108	xx	xx	xx	NONE	3116386.00	84964874.00
		8782	00	102	02	07	xx	NONE	12840599.00	113844761.00
		DIV TOT:							15956985.00	198809635.00
790	RES DIVI BALRAMPUR	8443	00	108	xx	xx	xx	NONE	5964632.00	47365247.00
		8671	00	101	xx	xx	xx	NONE	0.00	197188.00
		8782	00	102	02	07	xx	NONE	12013926.00	88342007.00
		DIV TOT:							17978558.00	135904442.00
800	RES DIVI KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	108194043.00	201451989.00
		8782	00	102	02	07	xx	NONE	879570.00	108021603.00
		DIV TOT:							109073613.00	309473592.00
810	RES DIV PRABHUD NAGAR	8443	00	108	xx	xx	xx	NONE	26956380.00	251630475.00
		8782	00	102	02	07	xx	NONE	29252196.00	239271611.00
		DIV TOT:							56208576.00	490902086.00
820	RES DIVI PANCHSHEEL NAGAR	8443	00	108	xx	xx	xx	NONE	23105944.00	115629605.00
		8782	00	102	02	07	xx	NONE	12859717.00	100111546.00
		DIV TOT:							35965661.00	215741151.00
830	RES DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	2252800.00	22953371.00
		8782	00	102	02	07	xx	NONE	219596.00	25997777.00
		DIV TOT:							2472396.00	48951148.00
G. TOTAL:									3947556935.00	35650234533.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2025 TO JAN 2026

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2026			PROGRESSIVE UPTO - JAN 2026		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	151795.00	0.00	0.00	333236.00
				MH TOT							0.00	0.00	151795.00	0.00	0.00	333236.00
			8782	00	102	01	09	xx	None		0.00	0.00	37500.00	0.00	0.00	350000.00
				MH TOT							0.00	0.00	37500.00	0.00	0.00	350000.00
									GRNT TOT		0.00	0.00	189295.00	0.00	0.00	683236.00
		DIV TOT									0.00	0.00	189295.00	0.00	0.00	683236.00
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	156000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	156000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	156000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	156000.00
120	GR Water Geophysical Survey Dev Meerut	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	767623.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	767623.00
			8782	00	102	01	09	xx	None		0.00	0.00	37500.00	0.00	0.00	643500.00
				MH TOT							0.00	0.00	37500.00	0.00	0.00	643500.00
									GRNT TOT		0.00	0.00	37500.00	0.00	0.00	1411123.00
		DIV TOT									0.00	0.00	37500.00	0.00	0.00	1411123.00
150	Ground Water Div Jhansi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	997491.00	0.00	0.00	2042886.00
				MH TOT							0.00	0.00	997491.00	0.00	0.00	2042886.00
			8782	00	102	01	09	xx	None		0.00	0.00	21000.00	0.00	0.00	1914715.00
				MH TOT							0.00	0.00	21000.00	0.00	0.00	1914715.00
									GRNT TOT		0.00	0.00	1018491.00	0.00	0.00	3957601.00
		DIV TOT									0.00	0.00	1018491.00	0.00	0.00	3957601.00
GRAND TOTAL:											0.00	0.00	1245286.00	0.00	0.00	6207960.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2025 TO JAN 2026

CATEGORY:GNW

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2026	PROGRESSIVE UPTO JAN 2026
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	37500.00	350000.00
		8782	00	102	02	09	xx	NONE	151795.00	333236.00
		DIV TOT:							189295.00	683236.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	0.00	156000.00
		DIV TOT:							0.00	156000.00
120	GR Water Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	37500.00	643500.00
		8782	00	102	02	09	xx	NONE	0.00	767623.00
		DIV TOT:							37500.00	1411123.00
150	Ground Water Div Jhansi	8443	00	108	xx	xx	xx	NONE	21000.00	1914715.00
		8782	00	102	02	09	xx	NONE	997491.00	2042886.00
		DIV TOT:							1018491.00	3957601.00
G.TOTAL:									1245286.00	6207960.00