

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74256257.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	74256257.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2711397.00	0.00	0.00	17695857.00
				MH TOT						0.00	0.00	2711397.00	0.00	0.00	17695857.00	
				GRNT TOT						0.00	0.00	2711397.00	0.00	0.00	91952114.00	
		DIV TOT						0.00	0.00	2711397.00	0.00	0.00	91952114.00			
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28008539.00	0.00	0.00	144887118.00
				MH TOT						0.00	0.00	28008539.00	0.00	0.00	144887118.00	
			8782	00	102	01	01	xx	None		0.00	0.00	119390500.00	0.00	0.00	119390500.00
				MH TOT						0.00	0.00	119390500.00	0.00	0.00	119390500.00	
				GRNT TOT						0.00	0.00	147399039.00	0.00	0.00	264277618.00	
		DIV TOT						0.00	0.00	147399039.00	0.00	0.00	264277618.00			
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1000274.00	0.00	0.00	24116553.00
				MH TOT						0.00	0.00	1000274.00	0.00	0.00	24116553.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2897260.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2897260.00	
				GRNT TOT						0.00	0.00	1000274.00	0.00	0.00	27013813.00	
		DIV TOT						0.00	0.00	1000274.00	0.00	0.00	27013813.00			
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13515272.00	0.00	0.00	59003984.00
				MH TOT						0.00	0.00	13515272.00	0.00	0.00	59003984.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	40176767.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	40176767.00	
				GRNT TOT						0.00	0.00	13515272.00	0.00	0.00	99180751.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-79883.00	0.00	-79883.00
				MH TOT						0.00	0.00	0.00	-79883.00	0.00	-79883.00	
				GRNT TOT						0.00	0.00	0.00	-79883.00	0.00	-79883.00	
		DIV TOT						0.00	0.00	13515272.00	-79883.00	0.00	99100868.00			
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9626831.00	0.00	0.00	41524120.00
				MH TOT						0.00	0.00	9626831.00	0.00	0.00	41524120.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	37559424.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	37559424.00	
				GRNT TOT						0.00	0.00	9626831.00	0.00	0.00	79083544.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9412424.00	0.00	-9412424.00
				MH TOT						0.00	0.00	0.00	-9412424.00	0.00	-9412424.00	
				GRNT TOT						0.00	0.00	0.00	-9412424.00	0.00	-9412424.00	
		DIV TOT						0.00	0.00	9626831.00	-9412424.00	0.00	69671120.00			
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14012783.00	0.00	0.00	45256537.00
				MH TOT						0.00	0.00	14012783.00	0.00	0.00	45256537.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	14149.00	0.00	0.00	14149.00
				MH TOT						0.00	0.00	14149.00	0.00	0.00	14149.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1937000.00	0.00	0.00	23679000.00
				MH TOT						0.00	0.00	1937000.00	0.00	0.00	23679000.00	
				GRNT TOT						0.00	0.00	15963932.00	0.00	0.00	68949686.00	
		DIV TOT						0.00	0.00	15963932.00	0.00	0.00	68949686.00			
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	92262533.00	0.00	0.00	482490310.00
				MH TOT						0.00	0.00	92262533.00	0.00	0.00	482490310.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
024	WORLD BANK DIVISION II, ALIGARH	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	417262000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	417262000.00
				GRNT TOT							0.00	0.00	92262533.00	0.00	0.00	899752310.00
				DIV TOT							0.00	0.00	92262533.00	0.00	0.00	899752310.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11357176.00	0.00	0.00	43500168.00
				MH TOT							0.00	0.00	11357176.00	0.00	0.00	43500168.00
			8782	00	102	01	01	xx	None		0.00	0.00	21100000.00	0.00	0.00	68024550.00
				MH TOT							0.00	0.00	21100000.00	0.00	0.00	68024550.00
				GRNT TOT							0.00	0.00	32457176.00	0.00	0.00	111524718.00
				DIV TOT							0.00	0.00	32457176.00	0.00	0.00	111524718.00
031	PROV DIV ALLAHABAD	0000	8443	00	102	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13165430.00
				00	102	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-13165430.00
				00	108	xx	xx	xx	None		0.00	0.00	12876806.00	0.00	0.00	122388818.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	13165430.00
				MH TOT							0.00	0.00	12876806.00	0.00	0.00	135554248.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	222470100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	222470100.00
				GRNT TOT							0.00	0.00	12876806.00	0.00	0.00	358024348.00
				DIV TOT							0.00	0.00	12876806.00	0.00	0.00	358024348.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	214352578.00	0.00	0.00	1426899664.00
				MH TOT							0.00	0.00	214352578.00	0.00	0.00	1426899664.00
			8782	00	102	01	01	xx	None		0.00	0.00	208618163.00	0.00	0.00	1656119448.00
				MH TOT							0.00	0.00	208618163.00	0.00	0.00	1656119448.00
				GRNT TOT							0.00	0.00	422970741.00	0.00	0.00	3083019112.00
				DIV TOT							0.00	0.00	422970741.00	0.00	0.00	3083019112.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	124280229.00	0.00	0.00	271712882.00
				MH TOT							0.00	0.00	124280229.00	0.00	0.00	271712882.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1061171500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1061171500.00
				GRNT TOT							0.00	0.00	124280229.00	0.00	0.00	1332884382.00
				DIV TOT							0.00	0.00	124280229.00	0.00	0.00	1332884382.00
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	69197684.00	0.00	0.00	461444556.00
				MH TOT							0.00	0.00	69197684.00	0.00	0.00	461444556.00
			8782	00	102	01	01	xx	None		0.00	0.00	8957624.00	0.00	0.00	493727411.00
				MH TOT							0.00	0.00	8957624.00	0.00	0.00	493727411.00
				GRNT TOT							0.00	0.00	78155308.00	0.00	0.00	955171967.00
				DIV TOT							0.00	0.00	78155308.00	0.00	0.00	955171967.00
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19235916.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19235916.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1097852.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1097852.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	20333768.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	20333768.00
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7306790.00	0.00	0.00	41099013.00
				MH TOT							0.00	0.00	7306790.00	0.00	0.00	41099013.00
			8671	00	101	xx	xx	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

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
041	CONST DIV 3 PWD ALLAHABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	30000.00	
				GRNT TOT						0.00	0.00	7306790.00	0.00	0.00	41149013.00	
		DIV TOT										0.00	0.00	7306790.00	0.00	0.00
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1672552.00	0.00	0.00	19658496.00
				MH TOT						0.00	0.00	1672552.00	0.00	0.00	19658496.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1425000.00	0.00	0.00	13270746.00
				MH TOT						0.00	0.00	1425000.00	0.00	0.00	13270746.00	
		GRNT TOT						0.00	0.00	3097552.00	0.00	0.00	32929242.00			
DIV TOT										0.00	0.00	3097552.00	0.00	0.00	32929242.00	
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28568161.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28568161.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10200.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	28578361.00			
DIV TOT										0.00	0.00	0.00	0.00	0.00	28578361.00	
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8396888.00	0.00	0.00	55114984.00
				MH TOT						0.00	0.00	8396888.00	0.00	0.00	55114984.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29213633.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	29213633.00	
		GRNT TOT						0.00	0.00	8396888.00	0.00	0.00	84328617.00			
DIV TOT										0.00	0.00	8396888.00	0.00	0.00	84328617.00	
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12909682.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12909682.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1687000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1687000.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	14596682.00			
DIV TOT										0.00	0.00	0.00	0.00	0.00	14596682.00	
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4982611.00	0.00	0.00	57178677.00
				MH TOT						0.00	0.00	4982611.00	0.00	0.00	57178677.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	77609.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	77609.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15726000.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	15726000.00			
		GRNT TOT						0.00	0.00	4982611.00	0.00	0.00	72982286.00			
DIV TOT										0.00	0.00	4982611.00	0.00	0.00	72982286.00	
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2239213.00	0.00	0.00	28562386.00
				MH TOT						0.00	0.00	2239213.00	0.00	0.00	28562386.00	
			8782	00	102	01	01	xx	None		0.00	0.00	54824.00	0.00	0.00	2114534.00
				MH TOT						0.00	0.00	54824.00	0.00	0.00	2114534.00	
		GRNT TOT						0.00	0.00	2294037.00	0.00	0.00	30676920.00			
DIV TOT										0.00	0.00	2294037.00	0.00	0.00	30676920.00	
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3726649.00	0.00	0.00	24902599.00
				MH TOT						0.00	0.00	3726649.00	0.00	0.00	24902599.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1458000.00	0.00	0.00	20349177.00
				MH TOT						0.00	0.00	1458000.00	0.00	0.00	20349177.00	
		GRNT TOT						0.00	0.00	5184649.00	0.00	0.00	45251776.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	E&M DIV AZAMGARH	DIV TOT									0.00	0.00	5184649.00	0.00	0.00	45251776.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	111530621.00	0.00	0.00	161355067.00
				MH TOT							0.00	0.00	111530621.00	0.00	0.00	161355067.00
			8782	00	102	01	01	xx	None		0.00	0.00	96507000.00	0.00	0.00	116765832.00
				MH TOT							0.00	0.00	96507000.00	0.00	0.00	116765832.00
										GRNT TOT	0.00	0.00	208037621.00	0.00	0.00	278120899.00
		DIV TOT									0.00	0.00	208037621.00	0.00	0.00	278120899.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21367628.00	0.00	0.00	423861669.00
				MH TOT							0.00	0.00	21367628.00	0.00	0.00	423861669.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71308.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	71308.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	264691936.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	264691936.00
										GRNT TOT	0.00	0.00	21367628.00	0.00	0.00	688624913.00
		DIV TOT									0.00	0.00	21367628.00	0.00	0.00	688624913.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5634016.00	0.00	0.00	58493314.00
				MH TOT							0.00	0.00	5634016.00	0.00	0.00	58493314.00
			8782	00	102	01	01	xx	None		0.00	0.00	1875000.00	0.00	0.00	27275747.00
				MH TOT							0.00	0.00	1875000.00	0.00	0.00	27275747.00
										GRNT TOT	0.00	0.00	7509016.00	0.00	0.00	85769061.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-6997647.00	0.00	-6997647.00
				MH TOT							0.00	0.00	0.00	-6997647.00	0.00	-6997647.00
										GRNT TOT	0.00	0.00	0.00	-6997647.00	0.00	-6997647.00
		DIV TOT									0.00	0.00	7509016.00	-6997647.00	0.00	78771414.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2164459.00	0.00	0.00	13699626.00
				MH TOT							0.00	0.00	2164459.00	0.00	0.00	13699626.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9271000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9271000.00
										GRNT TOT	0.00	0.00	2164459.00	0.00	0.00	22970626.00
		DIV TOT									0.00	0.00	2164459.00	0.00	0.00	22970626.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	362737.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	362737.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	362737.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	362737.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5777386.00	0.00	0.00	27036193.00
				MH TOT							0.00	0.00	5777386.00	0.00	0.00	27036193.00
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	29545000.00
				MH TOT							0.00	0.00	500000.00	0.00	0.00	29545000.00
										GRNT TOT	0.00	0.00	6277386.00	0.00	0.00	56581193.00
		DIV TOT									0.00	0.00	6277386.00	0.00	0.00	56581193.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	363434.00	0.00	0.00	15540703.00
				MH TOT							0.00	0.00	363434.00	0.00	0.00	15540703.00
			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	01	xx	None		0.00	0.00	0.00	0.00	0.00	88444400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	88444400.00
										GRNT TOT	0.00	0.00	363434.00	0.00	0.00	103995103.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
099	PROV DIV BAHRAICH	DIV TOT									0.00	0.00	363434.00	0.00	0.00	103995103.00
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	5686476.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5686476.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	5686476.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5686476.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44452813.00	0.00	0.00	102338917.00
				MH TOT							0.00	0.00	44452813.00	0.00	0.00	102338917.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40160.00
									GRNT TOT		0.00	0.00	44452813.00	0.00	0.00	102379077.00
		DIV TOT									0.00	0.00	44452813.00	0.00	0.00	102379077.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	74024266.00	0.00	0.00	255269456.00
				MH TOT							0.00	0.00	74024266.00	0.00	0.00	255269456.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	28817.00	0.00	0.00	70091.00
				MH TOT							0.00	0.00	28817.00	0.00	0.00	70091.00
			8782	00	102	01	01	xx	None		0.00	0.00	39000.00	0.00	0.00	596723731.00
				MH TOT							0.00	0.00	39000.00	0.00	0.00	596723731.00
									GRNT TOT		0.00	0.00	74092083.00	0.00	0.00	852063278.00
		DIV TOT									0.00	0.00	74092083.00	0.00	0.00	852063278.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22592166.00	0.00	0.00	27552658.00
				MH TOT							0.00	0.00	22592166.00	0.00	0.00	27552658.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33078000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33078000.00
									GRNT TOT		0.00	0.00	22592166.00	0.00	0.00	60630658.00
		DIV TOT									0.00	0.00	22592166.00	0.00	0.00	60630658.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2972694.00	0.00	0.00	80097723.00
				MH TOT							0.00	0.00	2972694.00	0.00	0.00	80097723.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	64879200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	64879200.00
									GRNT TOT		0.00	0.00	2972694.00	0.00	0.00	144976923.00
		DIV TOT									0.00	0.00	2972694.00	0.00	0.00	144976923.00
125	CONST DIV(BHAWAN) PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13028457.00	0.00	0.00	123176387.00
				MH TOT							0.00	0.00	13028457.00	0.00	0.00	123176387.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	285219000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	285219000.00
									GRNT TOT		0.00	0.00	13028457.00	0.00	0.00	408395387.00
		DIV TOT									0.00	0.00	13028457.00	0.00	0.00	408395387.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10919013.00	0.00	0.00	95043809.00
				MH TOT							0.00	0.00	10919013.00	0.00	0.00	95043809.00
			8782	00	102	01	01	xx	None		0.00	0.00	3948500.00	0.00	0.00	16028299.00
				MH TOT							0.00	0.00	3948500.00	0.00	0.00	16028299.00
									GRNT TOT		0.00	0.00	14867513.00	0.00	0.00	111072108.00
		DIV TOT									0.00	0.00	14867513.00	0.00	0.00	111072108.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25143830.00	0.00	0.00	150902887.00
				MH TOT							0.00	0.00	25143830.00	0.00	0.00	150902887.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23604713.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23604713.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
127	CONST DIV 1 BANDA	0000										0.00	0.00	25143830.00	0.00	0.00	174507600.00
									GRNT TOT			0.00	0.00	25143830.00	0.00	0.00	174507600.00
									DIV TOT			0.00	0.00	25143830.00	0.00	0.00	174507600.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4150454.00	0.00	0.00	13847038.00
									MH TOT			0.00	0.00	4150454.00	0.00	0.00	13847038.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31940000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	31940000.00
									GRNT TOT			0.00	0.00	4150454.00	0.00	0.00	45787038.00
									DIV TOT			0.00	0.00	4150454.00	0.00	0.00	45787038.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1563095.00	0.00	0.00	35942433.00
									MH TOT			0.00	0.00	1563095.00	0.00	0.00	35942433.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	14364050.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	14364050.00
									GRNT TOT			0.00	0.00	1563095.00	0.00	0.00	50306483.00
									DIV TOT			0.00	0.00	1563095.00	0.00	0.00	50306483.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11000724.00	0.00	0.00	40984519.00
									MH TOT			0.00	0.00	11000724.00	0.00	0.00	40984519.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2825500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2825500.00
									GRNT TOT			0.00	0.00	11000724.00	0.00	0.00	43810019.00
									DIV TOT			0.00	0.00	11000724.00	0.00	0.00	43810019.00
134	CONST DIV 3 BARABANKI	0000	8443	00	102	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1679411.00
									TE_None	XX		0.00	0.00	0.00	0.00	0.00	-1679411.00
									None			0.00	0.00	994610.00	0.00	0.00	51443275.00
									TE_None	XX		0.00	0.00	0.00	0.00	0.00	1679411.00
									MH TOT			0.00	0.00	994610.00	0.00	0.00	53122686.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	114989.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	114989.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	731655.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	731655.00
									GRNT TOT			0.00	0.00	994610.00	0.00	0.00	53969330.00
									DIV TOT			0.00	0.00	994610.00	0.00	0.00	53969330.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7887066.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7887066.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	5126000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5126000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	13013066.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	13013066.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7250.00	0.00	0.00	28289430.00
									MH TOT			0.00	0.00	7250.00	0.00	0.00	28289430.00
			8782	00	102	01	01	xx	None			0.00	0.00	4085968.00	0.00	0.00	21024708.00
									MH TOT			0.00	0.00	4085968.00	0.00	0.00	21024708.00
									GRNT TOT			0.00	0.00	4093218.00	0.00	0.00	49314138.00
									DIV TOT			0.00	0.00	4093218.00	0.00	0.00	49314138.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	60600.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	60600.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	60600.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	60600.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	298809689.00	0.00	0.00	982471680.00
					MH TOT						0.00	0.00	298809689.00	0.00	0.00	982471680.00
			8782	00	102	01	01	xx	None		0.00	0.00	695230000.00	0.00	0.00	2025882119.00
					MH TOT						0.00	0.00	695230000.00	0.00	0.00	2025882119.00
									GRNT TOT		0.00	0.00	994039689.00	0.00	0.00	3008353799.00
					DIV TOT						0.00	0.00	994039689.00	0.00	0.00	3008353799.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15778676.00	0.00	0.00	146047187.00
					MH TOT						0.00	0.00	15778676.00	0.00	0.00	146047187.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	113987.00	0.00	0.00	438490.00
					MH TOT						0.00	0.00	113987.00	0.00	0.00	438490.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10708000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10708000.00
									GRNT TOT		0.00	0.00	15892663.00	0.00	0.00	157193677.00
					DIV TOT						0.00	0.00	15892663.00	0.00	0.00	157193677.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2314857.00	0.00	0.00	38058123.00
					MH TOT						0.00	0.00	2314857.00	0.00	0.00	38058123.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	9675.00	0.00	0.00	19360.00
					MH TOT						0.00	0.00	9675.00	0.00	0.00	19360.00
			8782	00	102	01	01	xx	None		0.00	0.00	374030.00	0.00	0.00	1533567.00
					MH TOT						0.00	0.00	374030.00	0.00	0.00	1533567.00
									GRNT TOT		0.00	0.00	2698562.00	0.00	0.00	39611050.00
			0055	4059	60	799	04	04	37	Plan	0.00	0.00	0.00	-4537.00	0.00	-4537.00
					MH TOT						0.00	0.00	0.00	-4537.00	0.00	-4537.00
									GRNT TOT		0.00	0.00	0.00	-4537.00	0.00	-4537.00
					DIV TOT						0.00	0.00	2698562.00	-4537.00	0.00	39606513.00
161	CONST DIV(BHAWAN) PWD BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10281382.00	0.00	0.00	36367106.00
					MH TOT						0.00	0.00	10281382.00	0.00	0.00	36367106.00
									GRNT TOT		0.00	0.00	10281382.00	0.00	0.00	36367106.00
					DIV TOT						0.00	0.00	10281382.00	0.00	0.00	36367106.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5573194.00	0.00	0.00	39783795.00
					MH TOT						0.00	0.00	5573194.00	0.00	0.00	39783795.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	31587000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	31587000.00
									GRNT TOT		0.00	0.00	5573194.00	0.00	0.00	71370795.00
					DIV TOT						0.00	0.00	5573194.00	0.00	0.00	71370795.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11240388.00	0.00	0.00	14394365.00
					MH TOT						0.00	0.00	11240388.00	0.00	0.00	14394365.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21395000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	21395000.00
									GRNT TOT		0.00	0.00	11240388.00	0.00	0.00	35789365.00
					DIV TOT						0.00	0.00	11240388.00	0.00	0.00	35789365.00
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	714687.00	0.00	0.00	16113723.00
					MH TOT						0.00	0.00	714687.00	0.00	0.00	16113723.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10392000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10392000.00
									GRNT TOT		0.00	0.00	714687.00	0.00	0.00	26505723.00
					DIV TOT						0.00	0.00	714687.00	0.00	0.00	26505723.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
177	CONST DIV 2 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2290090.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2290090.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1650000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1650000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3940090.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3940090.00
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88222.00	0.00	0.00	1368048.00
				MH TOT							0.00	0.00	88222.00	0.00	0.00	1368048.00
			8782	00	102	01	01	xx	None		0.00	0.00	400000.00	0.00	0.00	3710424.00
				MH TOT							0.00	0.00	400000.00	0.00	0.00	3710424.00
									GRNT TOT		0.00	0.00	488222.00	0.00	0.00	5078472.00
		DIV TOT									0.00	0.00	488222.00	0.00	0.00	5078472.00
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	739704.00	0.00	0.00	18178850.00
				MH TOT							0.00	0.00	739704.00	0.00	0.00	18178850.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6704000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6704000.00
									GRNT TOT		0.00	0.00	739704.00	0.00	0.00	24882850.00
		DIV TOT									0.00	0.00	739704.00	0.00	0.00	24882850.00
211	PROV DIV CHANDAUJI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3529079.00	0.00	0.00	32396799.00
				MH TOT							0.00	0.00	3529079.00	0.00	0.00	32396799.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	106700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	106700.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14595961.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14595961.00
									GRNT TOT		0.00	0.00	3529079.00	0.00	0.00	47099460.00
		DIV TOT									0.00	0.00	3529079.00	0.00	0.00	47099460.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6463264.00	0.00	0.00	167353838.00
				MH TOT							0.00	0.00	6463264.00	0.00	0.00	167353838.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3030.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3030.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	59787700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59787700.00
									GRNT TOT		0.00	0.00	6463264.00	0.00	0.00	227144568.00
		DIV TOT									0.00	0.00	6463264.00	0.00	0.00	227144568.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2156640.00	0.00	0.00	50431989.00
				MH TOT							0.00	0.00	2156640.00	0.00	0.00	50431989.00
			8782	00	102	01	01	xx	None		0.00	0.00	3144000.00	0.00	0.00	5596810.00
				MH TOT							0.00	0.00	3144000.00	0.00	0.00	5596810.00
									GRNT TOT		0.00	0.00	5300640.00	0.00	0.00	56028799.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-11560000.00	0.00	-11560000.00
				MH TOT							0.00	0.00	0.00	-11560000.00	0.00	-11560000.00
									GRNT TOT		0.00	0.00	0.00	-11560000.00	0.00	-11560000.00
		DIV TOT									0.00	0.00	5300640.00	-11560000.00	0.00	44468799.00
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13502879.00	0.00	0.00	72511977.00
				MH TOT							0.00	0.00	13502879.00	0.00	0.00	72511977.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	25450.00	0.00	0.00	80250.00
				MH TOT							0.00	0.00	25450.00	0.00	0.00	80250.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
217	CONST DIV 1 PWD CHITRAKOOT	0000										0.00	0.00	13528329.00	0.00	0.00	72592227.00
									GRNT TOT			0.00	0.00	13528329.00	0.00	0.00	72592227.00
									DIV TOT			0.00	0.00	13528329.00	0.00	0.00	72592227.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1615798.00	0.00	0.00	11785018.00
									MH TOT			0.00	0.00	1615798.00	0.00	0.00	11785018.00
									GRNT TOT			0.00	0.00	1615798.00	0.00	0.00	11785018.00
									DIV TOT			0.00	0.00	1615798.00	0.00	0.00	11785018.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	879477.00	0.00	0.00	53304280.00
									MH TOT			0.00	0.00	879477.00	0.00	0.00	53304280.00
									8782	00	102	01	01	xx	None		9146570.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9146570.00
									GRNT TOT			0.00	0.00	879477.00	0.00	0.00	62450850.00
									DIV TOT			0.00	0.00	879477.00	0.00	0.00	62450850.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29820.00	0.00	0.00	56282365.00
									MH TOT			0.00	0.00	29820.00	0.00	0.00	56282365.00
									8782	00	102	01	01	xx	None		27944716.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	27944716.00
									GRNT TOT			0.00	0.00	29820.00	0.00	0.00	84227081.00
									DIV TOT			0.00	0.00	29820.00	-89566.00	0.00	84137515.00
									0058	5054	03	799	04	04	37	Plan	-89566.00
									MH TOT			0.00	0.00	0.00	-89566.00	0.00	-89566.00
									GRNT TOT			0.00	0.00	0.00	-89566.00	0.00	-89566.00
									DIV TOT			0.00	0.00	29820.00	-89566.00	0.00	84137515.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11100000.00	0.00	0.00	16569950.00
									MH TOT			0.00	0.00	11100000.00	0.00	0.00	16569950.00
									GRNT TOT			0.00	0.00	11100000.00	0.00	0.00	16569950.00
									DIV TOT			0.00	0.00	11100000.00	0.00	0.00	16569950.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1199801.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1199801.00
									8782	00	102	01	01	xx	None		1690000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1690000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2889801.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2889801.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17859.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	17859.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	17859.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	17859.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2290953.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2290953.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2290953.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2290953.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12640114.00	0.00	0.00	56732216.00
									MH TOT			0.00	0.00	12640114.00	0.00	0.00	56732216.00
									8782	00	102	01	01	xx	None		41658000.00
									MH TOT			0.00	0.00	1104000.00	0.00	0.00	41658000.00
									GRNT TOT			0.00	0.00	13744114.00	0.00	0.00	98390216.00
									DIV TOT			0.00	0.00	13744114.00	0.00	0.00	98390216.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1384783.00	0.00	0.00	15160007.00
									MH TOT			0.00	0.00	1384783.00	0.00	0.00	15160007.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8782	00	102	01	01	xx	None		0.00	0.00	3799318.00	0.00	0.00	8658136.00
				MH TOT						0.00	0.00	3799318.00	0.00	0.00	8658136.00	
				GRNT TOT						0.00	0.00	5184101.00	0.00	0.00	23818143.00	
		DIV TOT						0.00	0.00	5184101.00	0.00	0.00	23818143.00			
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13807010.00	0.00	0.00	152682699.00
				MH TOT						0.00	0.00	13807010.00	0.00	0.00	152682699.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3872338.00	0.00	0.00	324917869.00
				MH TOT						0.00	0.00	3872338.00	0.00	0.00	324917869.00	
				GRNT TOT						0.00	0.00	17679348.00	0.00	0.00	477600568.00	
		DIV TOT						0.00	0.00	17679348.00	0.00	0.00	477600568.00			
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	121183501.00	0.00	0.00	290617267.00
				MH TOT						0.00	0.00	121183501.00	0.00	0.00	290617267.00	
			8782	00	102	01	01	xx	None		0.00	0.00	757270.00	0.00	0.00	537715270.00
				MH TOT						0.00	0.00	757270.00	0.00	0.00	537715270.00	
				GRNT TOT						0.00	0.00	121940771.00	0.00	0.00	828332537.00	
		DIV TOT						0.00	0.00	121940771.00	0.00	0.00	828332537.00			
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5178654.00	0.00	0.00	47868102.00
				MH TOT						0.00	0.00	5178654.00	0.00	0.00	47868102.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14299000.00	0.00	0.00	51630936.00
				MH TOT						0.00	0.00	14299000.00	0.00	0.00	51630936.00	
				GRNT TOT						0.00	0.00	19477654.00	0.00	0.00	99499038.00	
		DIV TOT						0.00	0.00	19477654.00	0.00	0.00	99499038.00			
267	Construction Division 3 PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7000000.00	0.00	0.00	1813748757.00
				MH TOT						0.00	0.00	7000000.00	0.00	0.00	1813748757.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2141900000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2141900000.00	
				GRNT TOT						0.00	0.00	7000000.00	0.00	0.00	3955648757.00	
		DIV TOT						0.00	0.00	7000000.00	0.00	0.00	3955648757.00			
268	Construction Division IV PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	68638075.00	0.00	0.00	275578035.00
				MH TOT						0.00	0.00	68638075.00	0.00	0.00	275578035.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	43775933.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	43775933.00	
				GRNT TOT						0.00	0.00	68638075.00	0.00	0.00	319353968.00	
		DIV TOT						0.00	0.00	68638075.00	0.00	0.00	319353968.00			
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	915615.00	0.00	0.00	3365618.00
				MH TOT						0.00	0.00	915615.00	0.00	0.00	3365618.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	93907.00	0.00	0.00	361870.00
				MH TOT						0.00	0.00	93907.00	0.00	0.00	361870.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	839000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	839000.00	
				GRNT TOT						0.00	0.00	1009522.00	0.00	0.00	4566488.00	
		DIV TOT						0.00	0.00	1009522.00	0.00	0.00	4566488.00			
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1020911.00	0.00	0.00	3435174.00
				MH TOT						0.00	0.00	1020911.00	0.00	0.00	3435174.00	
				GRNT TOT						0.00	0.00	1020911.00	0.00	0.00	3435174.00	
		DIV TOT						0.00	0.00	1020911.00	0.00	0.00	3435174.00			
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10123468.00	0.00	0.00	82019019.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
278	PROV DIV FATHEPUR	0000	8443	MH	TOT							0.00	0.00	10123468.00	0.00	0.00	82019019.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	320769.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	320769.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	47502000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	47502000.00
									GRNT	TOT		0.00	0.00	10123468.00	0.00	0.00	129841788.00
										DIV	TOT	0.00	0.00	10123468.00	0.00	0.00	129841788.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1510505.00	0.00	0.00	32880469.00
				MH	TOT							0.00	0.00	1510505.00	0.00	0.00	32880469.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	88907.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	88907.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	33633445.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	33633445.00
									GRNT	TOT		0.00	0.00	1510505.00	0.00	0.00	66602821.00
										DIV	TOT	0.00	0.00	1510505.00	0.00	0.00	66602821.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4003550.00	0.00	0.00	52018978.00
				MH	TOT							0.00	0.00	4003550.00	0.00	0.00	52018978.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	94331528.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	94331528.00
									GRNT	TOT		0.00	0.00	4003550.00	0.00	0.00	146350506.00
										DIV	TOT	0.00	0.00	4003550.00	0.00	0.00	146350506.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	980264.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	980264.00
			8782	00	102	01	01	xx	None			0.00	0.00	888959.00	0.00	0.00	888959.00
				MH	TOT							0.00	0.00	888959.00	0.00	0.00	888959.00
									GRNT	TOT		0.00	0.00	888959.00	0.00	0.00	1869223.00
										DIV	TOT	0.00	0.00	888959.00	0.00	0.00	1869223.00
291	CONST DIV 2 PWD FIROZABAD	0000	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	601850.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	601850.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	601850.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	601850.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	827184.00	0.00	0.00	33709426.00
				MH	TOT							0.00	0.00	827184.00	0.00	0.00	33709426.00
			8782	00	102	01	01	xx	None			0.00	0.00	7812600.00	0.00	0.00	48695925.00
				MH	TOT							0.00	0.00	7812600.00	0.00	0.00	48695925.00
									GRNT	TOT		0.00	0.00	8639784.00	0.00	0.00	82405351.00
										DIV	TOT	0.00	0.00	8639784.00	0.00	0.00	82405351.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23826796.00	0.00	0.00	60862961.00
				MH	TOT							0.00	0.00	23826796.00	0.00	0.00	60862961.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	80185182.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	80185182.00
									GRNT	TOT		0.00	0.00	23826796.00	0.00	0.00	141048143.00
										DIV	TOT	0.00	0.00	23826796.00	0.00	0.00	141048143.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1518621.00	0.00	0.00	24258565.00
				MH	TOT							0.00	0.00	1518621.00	0.00	0.00	24258565.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	30371000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	30371000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
309	PD PWD Panchsheel Nagar	0000										0.00	0.00	1518621.00	0.00	0.00	54629565.00
									GRNT TOT			0.00	0.00	1518621.00	0.00	0.00	54629565.00
									DIV TOT			0.00	0.00	1518621.00	0.00	0.00	54629565.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5221318.00	0.00	0.00	44893176.00
									MH TOT			0.00	0.00	5221318.00	0.00	0.00	44893176.00
			8782	00	102	01	01	xx	None			0.00	0.00	6634200.00	0.00	0.00	16686700.00
									MH TOT			0.00	0.00	6634200.00	0.00	0.00	16686700.00
									GRNT TOT			0.00	0.00	11855518.00	0.00	0.00	61579876.00
									DIV TOT			0.00	0.00	11855518.00	0.00	0.00	61579876.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	20647636.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	20647636.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	69029076.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	69029076.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	89676712.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	89676712.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5959816.00	0.00	0.00	52463560.00
									MH TOT			0.00	0.00	5959816.00	0.00	0.00	52463560.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	12272500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	12272500.00
									GRNT TOT			0.00	0.00	5959816.00	0.00	0.00	64736060.00
									DIV TOT			0.00	0.00	5959816.00	0.00	0.00	64736060.00
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10784788.00	0.00	0.00	107584235.00
									MH TOT			0.00	0.00	10784788.00	0.00	0.00	107584235.00
			8782	00	102	01	01	xx	None			0.00	0.00	32100.00	0.00	0.00	33642250.00
									MH TOT			0.00	0.00	32100.00	0.00	0.00	33642250.00
									GRNT TOT			0.00	0.00	10816888.00	0.00	0.00	141226485.00
									DIV TOT			0.00	0.00	10816888.00	0.00	0.00	141226485.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	552658.00	0.00	0.00	118751494.00
									MH TOT			0.00	0.00	552658.00	0.00	0.00	118751494.00
			8782	00	102	01	01	xx	None			0.00	0.00	3078000.00	0.00	0.00	65306000.00
									MH TOT			0.00	0.00	3078000.00	0.00	0.00	65306000.00
									GRNT TOT			0.00	0.00	3630658.00	0.00	0.00	184057494.00
									DIV TOT			0.00	0.00	3630658.00	0.00	0.00	184057494.00
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8555409.00	0.00	0.00	103024018.00
									MH TOT			0.00	0.00	8555409.00	0.00	0.00	103024018.00
			8782	00	102	01	01	xx	None			0.00	0.00	15742000.00	0.00	0.00	90940900.00
									MH TOT			0.00	0.00	15742000.00	0.00	0.00	90940900.00
									GRNT TOT			0.00	0.00	24297409.00	0.00	0.00	193964918.00
			0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00
									MH TOT			0.00	0.00	0.00	-1000.00	0.00	-1000.00
									GRNT TOT			0.00	0.00	0.00	-1000.00	0.00	-1000.00
									DIV TOT			0.00	0.00	24297409.00	-1000.00	0.00	193963918.00
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10355586.00	0.00	0.00	30760926.00
									MH TOT			0.00	0.00	10355586.00	0.00	0.00	30760926.00
			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	01	xx	None			0.00	0.00	0.00	0.00	0.00	31956000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	31956000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
331	PROV DIV GORAKHPUR	0000										0.00	0.00	10355586.00	0.00	0.00	62726926.00
									GRNT TOT			0.00	0.00	10355586.00	0.00	0.00	62726926.00
									DIV TOT			0.00	0.00	10355586.00	0.00	0.00	62726926.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	189851638.00	0.00	0.00	1279591964.00
									MH TOT			0.00	0.00	189851638.00	0.00	0.00	1279591964.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	76562.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	76562.00
			8782	00	102	01	01	xx	None			0.00	0.00	25302000.00	0.00	0.00	539344000.00
									MH TOT			0.00	0.00	25302000.00	0.00	0.00	539344000.00
									GRNT TOT			0.00	0.00	215153638.00	0.00	0.00	1819012526.00
									DIV TOT			0.00	0.00	215153638.00	0.00	0.00	1819012526.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18361042.00	0.00	0.00	52616777.00
									MH TOT			0.00	0.00	18361042.00	0.00	0.00	52616777.00
			8782	00	102	01	01	xx	None			0.00	0.00	10123817.00	0.00	0.00	55469736.00
									MH TOT			0.00	0.00	10123817.00	0.00	0.00	55469736.00
									GRNT TOT			0.00	0.00	28484859.00	0.00	0.00	108086513.00
									DIV TOT			0.00	0.00	28484859.00	0.00	0.00	108086513.00
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20506531.00	0.00	0.00	73231285.00
									MH TOT			0.00	0.00	20506531.00	0.00	0.00	73231285.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30075.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	30075.00
			8782	00	102	01	01	xx	None			0.00	0.00	10800760.00	0.00	0.00	23938934.00
									MH TOT			0.00	0.00	10800760.00	0.00	0.00	23938934.00
									GRNT TOT			0.00	0.00	31307291.00	0.00	0.00	97200294.00
									DIV TOT			0.00	0.00	31307291.00	0.00	0.00	97200294.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7446532.00	0.00	0.00	112854289.00
									MH TOT			0.00	0.00	7446532.00	0.00	0.00	112854289.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	163991.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	163991.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	75078649.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75078649.00
									GRNT TOT			0.00	0.00	7446532.00	0.00	0.00	188096929.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-5952349.00	0.00	-5952349.00
									MH TOT			0.00	0.00	0.00	-5952349.00	0.00	-5952349.00
									GRNT TOT			0.00	0.00	0.00	-5952349.00	0.00	-5952349.00
									DIV TOT			0.00	0.00	7446532.00	-5952349.00	0.00	182144580.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2906089.00	0.00	0.00	50123467.00
									MH TOT			0.00	0.00	2906089.00	0.00	0.00	50123467.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	21717000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	21717000.00
									GRNT TOT			0.00	0.00	2906089.00	0.00	0.00	71840467.00
									DIV TOT			0.00	0.00	2906089.00	0.00	0.00	71840467.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	33482039.00	0.00	0.00	49765420.00
									MH TOT			0.00	0.00	33482039.00	0.00	0.00	49765420.00
			8782	00	102	01	01	xx	None			0.00	0.00	24223750.00	0.00	0.00	44375750.00
									MH TOT			0.00	0.00	24223750.00	0.00	0.00	44375750.00
									GRNT TOT			0.00	0.00	57705789.00	0.00	0.00	94141170.00
									DIV TOT			0.00	0.00	57705789.00	0.00	0.00	94141170.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9426279.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9426279.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	14284.00	0.00	0.00	14284.00
				MH TOT						0.00	0.00	14284.00	0.00	0.00	14284.00	
				GRNT TOT						0.00	0.00	14284.00	0.00	0.00	9440563.00	
		DIV TOT						0.00	0.00	14284.00	0.00	0.00	9440563.00			
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7506973.00	0.00	0.00	71092219.00
				MH TOT						0.00	0.00	7506973.00	0.00	0.00	71092219.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	800000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	800000.00	
				GRNT TOT						0.00	0.00	7506973.00	0.00	0.00	71892219.00	
		DIV TOT						0.00	0.00	7506973.00	0.00	0.00	71892219.00			
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3973556.00	0.00	0.00	116912126.00
				MH TOT						0.00	0.00	3973556.00	0.00	0.00	116912126.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3296566.00	0.00	0.00	28148498.00
				MH TOT						0.00	0.00	3296566.00	0.00	0.00	28148498.00	
				GRNT TOT						0.00	0.00	7270122.00	0.00	0.00	145060624.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-3264432.00	0.00	-3264432.00
				MH TOT						0.00	0.00	0.00	-3264432.00	0.00	-3264432.00	
				GRNT TOT						0.00	0.00	0.00	-3264432.00	0.00	-3264432.00	
		DIV TOT						0.00	0.00	7270122.00	-3264432.00	0.00	141796192.00			
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	368905.00	0.00	0.00	648366.00
				MH TOT						0.00	0.00	368905.00	0.00	0.00	648366.00	
				GRNT TOT						0.00	0.00	368905.00	0.00	0.00	648366.00	
		DIV TOT						0.00	0.00	368905.00	0.00	0.00	648366.00			
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5563348.00	0.00	0.00	29966056.00
				MH TOT						0.00	0.00	5563348.00	0.00	0.00	29966056.00	
				GRNT TOT						0.00	0.00	5563348.00	0.00	0.00	29966056.00	
		DIV TOT						0.00	0.00	5563348.00	0.00	0.00	29966056.00			
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24037983.00	0.00	0.00	87141563.00
				MH TOT						0.00	0.00	24037983.00	0.00	0.00	87141563.00	
			8782	00	102	01	01	xx	None		0.00	0.00	27243500.00	0.00	0.00	70033837.00
				MH TOT						0.00	0.00	27243500.00	0.00	0.00	70033837.00	
				GRNT TOT						0.00	0.00	51281483.00	0.00	0.00	157175400.00	
		DIV TOT						0.00	0.00	51281483.00	0.00	0.00	157175400.00			
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2371490.00	0.00	0.00	11494843.00
				MH TOT						0.00	0.00	2371490.00	0.00	0.00	11494843.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49679.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	49679.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10000.00	0.00	0.00	154500.00
				MH TOT						0.00	0.00	10000.00	0.00	0.00	154500.00	
				GRNT TOT						0.00	0.00	2381490.00	0.00	0.00	11699022.00	
		DIV TOT						0.00	0.00	2381490.00	0.00	0.00	11699022.00			
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2382141.00	0.00	0.00	19878809.00
				MH TOT						0.00	0.00	2382141.00	0.00	0.00	19878809.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8500.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
382	CONST.DIV. JAUNPUR	0000										0.00	0.00	2382141.00	0.00	0.00	19887309.00
									GRNT TOT			0.00	0.00	2382141.00	0.00	0.00	19887309.00
									DIV TOT			0.00	0.00	2382141.00	0.00	0.00	19887309.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5946210.00	0.00	0.00	41843547.00
									MH TOT			0.00	0.00	5946210.00	0.00	0.00	41843547.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8218000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8218000.00
									GRNT TOT			0.00	0.00	5946210.00	0.00	0.00	50061547.00
									DIV TOT			0.00	0.00	5946210.00	0.00	0.00	50061547.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11520758.00	0.00	0.00	66983437.00
									MH TOT			0.00	0.00	11520758.00	0.00	0.00	66983437.00
			8782	00	102	01	01	xx	None			0.00	0.00	12000.00	0.00	0.00	12228900.00
									MH TOT			0.00	0.00	12000.00	0.00	0.00	12228900.00
									GRNT TOT			0.00	0.00	11532758.00	0.00	0.00	79212337.00
									DIV TOT			0.00	0.00	11532758.00	0.00	0.00	79212337.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11144124.00	0.00	0.00	68864381.00
									MH TOT			0.00	0.00	11144124.00	0.00	0.00	68864381.00
			8782	00	102	01	01	xx	None			0.00	0.00	6739000.00	0.00	0.00	42557621.00
									MH TOT			0.00	0.00	6739000.00	0.00	0.00	42557621.00
									GRNT TOT			0.00	0.00	17883124.00	0.00	0.00	111422002.00
									DIV TOT			0.00	0.00	17883124.00	0.00	0.00	111422002.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	130827.00	0.00	0.00	5576317.00
									MH TOT			0.00	0.00	130827.00	0.00	0.00	5576317.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2000.00
									GRNT TOT			0.00	0.00	130827.00	0.00	0.00	5578317.00
									DIV TOT			0.00	0.00	130827.00	0.00	0.00	5578317.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14144404.00	0.00	0.00	91066141.00
									MH TOT			0.00	0.00	14144404.00	0.00	0.00	91066141.00
			8782	00	102	01	01	xx	None			0.00	0.00	34420000.00	0.00	0.00	76938000.00
									MH TOT			0.00	0.00	34420000.00	0.00	0.00	76938000.00
									GRNT TOT			0.00	0.00	48564404.00	0.00	0.00	168004141.00
									DIV TOT			0.00	0.00	48564404.00	0.00	0.00	168004141.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	12234402.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	12234402.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	3750000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3750000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	15984402.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	15984402.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	330796.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	330796.00
			8782	00	102	01	01	xx	None			0.00	0.00	1711321.00	0.00	0.00	4875085.00
									MH TOT			0.00	0.00	1711321.00	0.00	0.00	4875085.00
									GRNT TOT			0.00	0.00	1711321.00	0.00	0.00	5205881.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
									03	799	04	04	37	Plan			
									MH TOT			-1711321.00	0.00	-1711321.00	-2850085.00	0.00	-2850085.00
									GRNT TOT			-1711321.00	0.00	-1711321.00	-2850085.00	0.00	-2850085.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	DIV TOT									-1711321.00	0.00	0.00	-2850085.00	0.00	2355796.00
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9606193.00	0.00	0.00	35956662.00
				MH TOT							0.00	0.00	9606193.00	0.00	0.00	35956662.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	256170.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	256170.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4793500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4793500.00
							GRNT TOT				0.00	0.00	9606193.00	0.00	0.00	41006332.00
		DIV TOT									0.00	0.00	9606193.00	0.00	0.00	41006332.00
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1671157.00	0.00	0.00	3872290.00
				MH TOT							0.00	0.00	1671157.00	0.00	0.00	3872290.00
							GRNT TOT				0.00	0.00	1671157.00	0.00	0.00	3872290.00
		DIV TOT									0.00	0.00	1671157.00	0.00	0.00	3872290.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200051.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	200051.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	200051.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	200051.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34425899.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34425899.00
			8782	00	102	01	01	xx	None		0.00	0.00	196020.00	0.00	0.00	7094391.00
				MH TOT							0.00	0.00	196020.00	0.00	0.00	7094391.00
							GRNT TOT				0.00	0.00	196020.00	0.00	0.00	41520290.00
		DIV TOT									0.00	0.00	196020.00	0.00	0.00	41520290.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4939013.00	0.00	0.00	61469019.00
				MH TOT							0.00	0.00	4939013.00	0.00	0.00	61469019.00
			8782	00	102	01	01	xx	None		0.00	0.00	14013147.00	0.00	0.00	29242429.00
				MH TOT							0.00	0.00	14013147.00	0.00	0.00	29242429.00
							GRNT TOT				0.00	0.00	18952160.00	0.00	0.00	90711448.00
		DIV TOT									0.00	0.00	18952160.00	0.00	0.00	90711448.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	125419.00	0.00	0.00	6742270.00
				MH TOT							0.00	0.00	125419.00	0.00	0.00	6742270.00
							GRNT TOT				0.00	0.00	125419.00	0.00	0.00	6742270.00
		DIV TOT									0.00	0.00	125419.00	0.00	0.00	6742270.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37309116.00	0.00	0.00	154415655.00
				MH TOT							0.00	0.00	37309116.00	0.00	0.00	154415655.00
			8782	00	102	01	01	xx	None		0.00	0.00	64982261.00	0.00	0.00	402481261.00
				MH TOT							0.00	0.00	64982261.00	0.00	0.00	402481261.00
							GRNT TOT				0.00	0.00	102291377.00	0.00	0.00	556896916.00
		DIV TOT									0.00	0.00	102291377.00	0.00	0.00	556896916.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30982769.00	0.00	0.00	34273826.00
				MH TOT							0.00	0.00	30982769.00	0.00	0.00	34273826.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	31407000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	31407000.00
							GRNT TOT				0.00	0.00	30982769.00	0.00	0.00	65680826.00
		DIV TOT									0.00	0.00	30982769.00	0.00	0.00	65680826.00
418	National Highway Div	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2368150.00	0.00	0.00	2368150.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
418	National Highway Div PWD Kanpur	0000	8443	MH	TOT						0.00	0.00	2368150.00	0.00	0.00	2368150.00
										GRNT TOT	0.00	0.00	2368150.00	0.00	0.00	2368150.00
										DIV TOT	0.00	0.00	2368150.00	0.00	0.00	2368150.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1973772.00	0.00	0.00	47290238.00
				MH	TOT						0.00	0.00	1973772.00	0.00	0.00	47290238.00
			8782	00	102	01	01	xx	None		0.00	0.00	7481500.00	0.00	0.00	27018449.00
				MH	TOT						0.00	0.00	7481500.00	0.00	0.00	27018449.00
										GRNT TOT	0.00	0.00	9455272.00	0.00	0.00	74308687.00
										DIV TOT	0.00	0.00	9455272.00	0.00	0.00	74308687.00
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10231650.00	0.00	0.00	99675019.00
				MH	TOT						0.00	0.00	10231650.00	0.00	0.00	99675019.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	250.00	0.00	0.00	7440.00
				MH	TOT						0.00	0.00	250.00	0.00	0.00	7440.00
			8782	00	102	01	01	xx	None		0.00	0.00	397674.00	0.00	0.00	12115674.00
				MH	TOT						0.00	0.00	397674.00	0.00	0.00	12115674.00
										GRNT TOT	0.00	0.00	10629574.00	0.00	0.00	111798133.00
										DIV TOT	0.00	0.00	10629574.00	0.00	0.00	111798133.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10335000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	10335000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	992000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	992000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	11327000.00
										DIV TOT	0.00	0.00	0.00	0.00	0.00	11327000.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2607713.00	0.00	0.00	23500952.00
				MH	TOT						0.00	0.00	2607713.00	0.00	0.00	23500952.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6120000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	6120000.00
										GRNT TOT	0.00	0.00	2607713.00	0.00	0.00	29620952.00
										DIV TOT	0.00	0.00	2607713.00	0.00	0.00	29620952.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44320168.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	44320168.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5794000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	5794000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	50114168.00
										DIV TOT	0.00	0.00	0.00	0.00	0.00	50114168.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	553444.00	0.00	0.00	28464413.00
				MH	TOT						0.00	0.00	553444.00	0.00	0.00	28464413.00
			8782	00	102	01	01	xx	None		0.00	0.00	23600.00	0.00	0.00	5283600.00
				MH	TOT						0.00	0.00	23600.00	0.00	0.00	5283600.00
										GRNT TOT	0.00	0.00	577044.00	0.00	0.00	33748013.00
										DIV TOT	0.00	0.00	577044.00	0.00	0.00	33748013.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1358670.00	0.00	0.00	42138806.00
				MH	TOT						0.00	0.00	1358670.00	0.00	0.00	42138806.00
										GRNT TOT	0.00	0.00	1358670.00	0.00	0.00	42138806.00
										DIV TOT	0.00	0.00	1358670.00	0.00	0.00	42138806.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	241260.00	0.00	0.00	947244.00
				MH	TOT						0.00	0.00	241260.00	0.00	0.00	947244.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
442	CONST DIV KUSHINAGAR	0000										0.00	0.00	241260.00	0.00	0.00	947244.00
									GRNT TOT			0.00	0.00	241260.00	0.00	0.00	947244.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1821159.00	0.00	0.00	11120625.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	5100586.00	0.00	0.00	5100586.00
									MH TOT			0.00	0.00	6921745.00	0.00	0.00	16221211.00
			8782	00	102	01	01	xx	None			0.00	0.00	330000.00	0.00	0.00	7987586.00
				00	102	01	01	xx	TE_None	XX		0.00	0.00	-5100586.00	0.00	0.00	-5100586.00
									MH TOT			0.00	0.00	-4770586.00	0.00	0.00	2887000.00
									GRNT TOT			0.00	0.00	2151159.00	0.00	0.00	19108211.00
									DIV TOT			0.00	0.00	2151159.00	0.00	0.00	19108211.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	716476.00	0.00	0.00	8120252.00
									MH TOT			0.00	0.00	716476.00	0.00	0.00	8120252.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	690000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	690000.00
									GRNT TOT			0.00	0.00	716476.00	0.00	0.00	8810252.00
									DIV TOT			0.00	0.00	716476.00	0.00	0.00	8810252.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18951547.00	0.00	0.00	198197129.00
									MH TOT			0.00	0.00	18951547.00	0.00	0.00	198197129.00
			8782	00	102	01	01	xx	None			0.00	0.00	19138347.00	0.00	0.00	83626068.00
									MH TOT			0.00	0.00	19138347.00	0.00	0.00	83626068.00
									GRNT TOT			0.00	0.00	38089894.00	0.00	0.00	281823197.00
									DIV TOT			0.00	0.00	38089894.00	0.00	0.00	281823197.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	138416569.00	0.00	0.00	1323752120.00
									MH TOT			0.00	0.00	138416569.00	0.00	0.00	1323752120.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	8399.00	0.00	0.00	224394.00
									MH TOT			0.00	0.00	8399.00	0.00	0.00	224394.00
			8782	00	102	01	01	xx	None			0.00	0.00	464687291.00	0.00	0.00	2108685082.00
									MH TOT			0.00	0.00	464687291.00	0.00	0.00	2108685082.00
									GRNT TOT			0.00	0.00	603112259.00	0.00	0.00	3432661596.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					03	799	04	04	37	Plan		-19937.00	0.00	-19937.00	-19937.00	0.00	-19937.00
									MH TOT			-19937.00	0.00	-19937.00	-19937.00	0.00	-19937.00
									GRNT TOT			-19937.00	0.00	-19937.00	-19937.00	0.00	-19937.00
									DIV TOT			-19937.00	0.00	603092322.00	-19937.00	0.00	3432641659.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	349398159.00	0.00	0.00	2439148430.00
									MH TOT			0.00	0.00	349398159.00	0.00	0.00	2439148430.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	101763.00	0.00	0.00	623038.00
									MH TOT			0.00	0.00	101763.00	0.00	0.00	623038.00
			8782	00	102	01	01	xx	None			0.00	0.00	2187947817.00	0.00	0.00	4308331013.00
									MH TOT			0.00	0.00	2187947817.00	0.00	0.00	4308331013.00
									GRNT TOT			0.00	0.00	2537447739.00	0.00	0.00	6748102481.00
									DIV TOT			0.00	0.00	2537447739.00	0.00	0.00	6748102481.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20038785.00	0.00	0.00	182891335.00
									MH TOT			0.00	0.00	20038785.00	0.00	0.00	182891335.00
			8782	00	102	01	01	xx	None			0.00	0.00	1041600.00	0.00	0.00	272239600.00
									MH TOT			0.00	0.00	1041600.00	0.00	0.00	272239600.00
									GRNT TOT			0.00	0.00	21080385.00	0.00	0.00	455130935.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
463	ELECT MAINT DIV 1 LUCKNOW	DIV TOT									0.00	0.00	21080385.00	0.00	0.00	455130935.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15730938.00	0.00	0.00	345596086.00
				MH TOT							0.00	0.00	15730938.00	0.00	0.00	345596086.00
			8782	00	102	01	01	xx	None		0.00	0.00	627000.00	0.00	0.00	278786206.00
				MH TOT							0.00	0.00	627000.00	0.00	0.00	278786206.00
									GRNT TOT		0.00	0.00	16357938.00	0.00	0.00	624382292.00
		DIV TOT									0.00	0.00	16357938.00	0.00	0.00	624382292.00
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4003229.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4003229.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7339611.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7339611.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	11342840.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	11342840.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11709292.00	0.00	0.00	91722858.00
				MH TOT							0.00	0.00	11709292.00	0.00	0.00	91722858.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	43553128.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	43553128.00
									GRNT TOT		0.00	0.00	21709292.00	0.00	0.00	135275986.00
		DIV TOT									0.00	0.00	21709292.00	0.00	0.00	135275986.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7678711.00	0.00	0.00	201733423.85
				MH TOT							0.00	0.00	7678711.00	0.00	0.00	201733423.85
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	217687.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	217687.00
			8782	00	102	01	01	xx	None		0.00	0.00	137032000.00	0.00	0.00	372734875.00
				MH TOT							0.00	0.00	137032000.00	0.00	0.00	372734875.00
									GRNT TOT		0.00	0.00	144710711.00	0.00	0.00	574685985.85
		DIV TOT									0.00	0.00	144710711.00	0.00	0.00	574685985.85
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13117923.00	0.00	0.00	43642607.00
				MH TOT							0.00	0.00	13117923.00	0.00	0.00	43642607.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	38940.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38940.00
			8782	00	102	01	01	xx	None		0.00	0.00	33039000.00	0.00	0.00	352756500.00
				MH TOT							0.00	0.00	33039000.00	0.00	0.00	352756500.00
									GRNT TOT		0.00	0.00	46156923.00	0.00	0.00	396438047.00
		DIV TOT									0.00	0.00	46156923.00	0.00	0.00	396438047.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19272119.00	0.00	0.00	366911959.00
				MH TOT							0.00	0.00	19272119.00	0.00	0.00	366911959.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	53455.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	53455.00
			8782	00	102	01	01	xx	None		0.00	0.00	17165473.00	0.00	0.00	398613540.00
				MH TOT							0.00	0.00	17165473.00	0.00	0.00	398613540.00
									GRNT TOT		0.00	0.00	36437592.00	0.00	0.00	765578954.00
		DIV TOT									0.00	0.00	36437592.00	0.00	0.00	765578954.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22531902.00	0.00	0.00	112319504.00
				MH TOT							0.00	0.00	22531902.00	0.00	0.00	112319504.00
			8782	00	102	01	01	xx	None		0.00	0.00	6115000.00	0.00	0.00	156514000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
477	MAINT DIV 2 LUCKNOW	0000	8782	MH	TOT							0.00	0.00	6115000.00	0.00	0.00	156514000.00
											GRNT TOT	0.00	0.00	28646902.00	0.00	0.00	268833504.00
											DIV TOT	0.00	0.00	28646902.00	0.00	0.00	268833504.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22686049.00	0.00	0.00	65875305.00
				MH	TOT							0.00	0.00	22686049.00	0.00	0.00	65875305.00
			8782	00	102	01	01	xx	None			0.00	0.00	3672500.00	0.00	0.00	102093500.00
				MH	TOT							0.00	0.00	3672500.00	0.00	0.00	102093500.00
											GRNT TOT	0.00	0.00	26358549.00	0.00	0.00	167968805.00
											DIV TOT	0.00	0.00	26358549.00	0.00	0.00	167968805.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1466198.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1466198.00
			8782	00	102	01	01	xx	None			0.00	0.00	220153.00	0.00	0.00	1423816.00
				MH	TOT							0.00	0.00	220153.00	0.00	0.00	1423816.00
											GRNT TOT	0.00	0.00	220153.00	0.00	0.00	2890014.00
											DIV TOT	0.00	0.00	220153.00	0.00	0.00	2890014.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21816508.00	0.00	0.00	6801768493.00
				MH	TOT							0.00	0.00	21816508.00	0.00	0.00	6801768493.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	6850914210.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6850914210.00
											GRNT TOT	0.00	0.00	21816508.00	0.00	0.00	13652682703.00
											DIV TOT	0.00	0.00	21816508.00	0.00	0.00	13652682703.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2547455.00	0.00	0.00	44194035.00
				MH	TOT							0.00	0.00	2547455.00	0.00	0.00	44194035.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	61543400.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	61543400.00
											GRNT TOT	0.00	0.00	2547455.00	0.00	0.00	105737435.00
											DIV TOT	0.00	0.00	2547455.00	0.00	0.00	105737435.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	194680.00	0.00	0.00	18085323.00
				MH	TOT							0.00	0.00	194680.00	0.00	0.00	18085323.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	654800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	654800.00
											GRNT TOT	0.00	0.00	194680.00	0.00	0.00	18740123.00
											DIV TOT	0.00	0.00	194680.00	0.00	0.00	18740123.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	102	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	20441154.00
				00	102	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-20441154.00
				00	108	xx	xx	xx	None			0.00	0.00	3122010.00	0.00	0.00	8308327.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	20441154.00
				MH	TOT							0.00	0.00	3122010.00	0.00	0.00	28749481.00
			8782	00	102	01	01	xx	None			0.00	0.00	1763000.00	0.00	0.00	1763000.00
				MH	TOT							0.00	0.00	1763000.00	0.00	0.00	1763000.00
											GRNT TOT	0.00	0.00	4885010.00	0.00	0.00	30512481.00
											DIV TOT	0.00	0.00	4885010.00	0.00	0.00	30512481.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	189096095.00	0.00	0.00	327323917.00
				MH	TOT							0.00	0.00	189096095.00	0.00	0.00	327323917.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	312000000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	312000000.00
											GRNT TOT	0.00	0.00	189096095.00	0.00	0.00	639323917.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
509	CD-I (INDO NEPAL BORDER) Maharajganj	DIV TOT									0.00	0.00	189096095.00	0.00	0.00	639323917.00
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17687739.00	0.00	0.00	124112160.00
				MH TOT							0.00	0.00	17687739.00	0.00	0.00	124112160.00
			8782	00	102	01	01	xx	None		0.00	0.00	1060.00	0.00	0.00	67239405.00
				MH TOT							0.00	0.00	1060.00	0.00	0.00	67239405.00
							GRNT TOT				0.00	0.00	17688799.00	0.00	0.00	191351565.00
		0058	5054	03	799	04	04	37	Plan		-1060.00	0.00	-1060.00	-2060.00	0.00	-2060.00
				MH TOT							-1060.00	0.00	-1060.00	-2060.00	0.00	-2060.00
							GRNT TOT				-1060.00	0.00	-1060.00	-2060.00	0.00	-2060.00
		DIV TOT									-1060.00	0.00	17687739.00	-2060.00	0.00	191349505.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4047437.00	0.00	0.00	38966115.00
				MH TOT							0.00	0.00	4047437.00	0.00	0.00	38966115.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14674000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14674000.00
							GRNT TOT				0.00	0.00	4047437.00	0.00	0.00	53640115.00
		DIV TOT									0.00	0.00	4047437.00	0.00	0.00	53640115.00
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3525615.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3525615.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	3525615.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3525615.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17497.00	0.00	0.00	6153695.00
				MH TOT							0.00	0.00	17497.00	0.00	0.00	6153695.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	533368.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	533368.00
							GRNT TOT				0.00	0.00	17497.00	0.00	0.00	6687063.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-28368.00	0.00	-28368.00
				MH TOT							0.00	0.00	0.00	-28368.00	0.00	-28368.00
							GRNT TOT				0.00	0.00	0.00	-28368.00	0.00	-28368.00
		DIV TOT									0.00	0.00	17497.00	-28368.00	0.00	6658695.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3077168.00	0.00	0.00	16657625.00
				MH TOT							0.00	0.00	3077168.00	0.00	0.00	16657625.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7440000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7440000.00
							GRNT TOT				0.00	0.00	3077168.00	0.00	0.00	24097625.00
		DIV TOT									0.00	0.00	3077168.00	0.00	0.00	24097625.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6119882.00	0.00	0.00	26518404.00
				MH TOT							0.00	0.00	6119882.00	0.00	0.00	26518404.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21242000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21242000.00
							GRNT TOT				0.00	0.00	6119882.00	0.00	0.00	47760404.00
		DIV TOT									0.00	0.00	6119882.00	0.00	0.00	47760404.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29292948.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29292948.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2100000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2100000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	31392948.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
527	CONST DIV 1 MATHURA	DIV TOT									0.00	0.00	0.00	0.00	0.00	31392948.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4960372.00	0.00	0.00	16331023.00
				MH TOT							0.00	0.00	4960372.00	0.00	0.00	16331023.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	8890.00	0.00	0.00	349140.00
				MH TOT							0.00	0.00	8890.00	0.00	0.00	349140.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7487500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7487500.00
									GRNT TOT		0.00	0.00	4969262.00	0.00	0.00	24167663.00
		DIV TOT									0.00	0.00	4969262.00	0.00	0.00	24167663.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	488218.00	0.00	0.00	516118.00
				MH TOT							0.00	0.00	488218.00	0.00	0.00	516118.00
									GRNT TOT		0.00	0.00	488218.00	0.00	0.00	516118.00
		DIV TOT									0.00	0.00	488218.00	0.00	0.00	516118.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34229911.00	0.00	0.00	43547111.00
				MH TOT							0.00	0.00	34229911.00	0.00	0.00	43547111.00
			8782	00	102	01	01	xx	None		0.00	0.00	2435438.00	0.00	0.00	66614277.00
				MH TOT							0.00	0.00	2435438.00	0.00	0.00	66614277.00
									GRNT TOT		0.00	0.00	36665349.00	0.00	0.00	110161388.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-756658.00	0.00	-756658.00
				MH TOT							0.00	0.00	0.00	-756658.00	0.00	-756658.00
									GRNT TOT		0.00	0.00	0.00	-756658.00	0.00	-756658.00
		DIV TOT									0.00	0.00	36665349.00	-756658.00	0.00	109404730.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57536108.00	0.00	0.00	623027876.00
				MH TOT							0.00	0.00	57536108.00	0.00	0.00	623027876.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	52660000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52660000.00
									GRNT TOT		0.00	0.00	57536108.00	0.00	0.00	675687876.00
		DIV TOT									0.00	0.00	57536108.00	0.00	0.00	675687876.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30632562.00	0.00	0.00	45512253.00
				MH TOT							0.00	0.00	30632562.00	0.00	0.00	45512253.00
			8782	00	102	01	01	xx	None		0.00	0.00	2668500.00	0.00	0.00	43830000.00
				MH TOT							0.00	0.00	2668500.00	0.00	0.00	43830000.00
									GRNT TOT		0.00	0.00	33301062.00	0.00	0.00	89342253.00
		DIV TOT									0.00	0.00	33301062.00	0.00	0.00	89342253.00
556	CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1436029.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1436029.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1417500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1417500.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2853529.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2853529.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26528286.00	0.00	0.00	81627257.00
				MH TOT							0.00	0.00	26528286.00	0.00	0.00	81627257.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	46366052.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	46366052.00
									GRNT TOT		0.00	0.00	26528286.00	0.00	0.00	127993309.00
		DIV TOT									0.00	0.00	26528286.00	0.00	0.00	127993309.00
568	NATIONAL HIGHWAY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36396.00	0.00	0.00	36396.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	MH TOT							0.00	0.00	36396.00	0.00	0.00	36396.00
									GRNT TOT	0.00	0.00	36396.00	0.00	0.00	36396.00	
		DIV TOT								0.00	0.00	36396.00	0.00	0.00	36396.00	
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	171355.00	0.00	0.00	50862837.00
									MH TOT	0.00	0.00	171355.00	0.00	0.00	50862837.00	
		8782	00	102	01	01	xx	None		0.00	0.00	1200000.00	0.00	0.00	54486143.00	
									MH TOT	0.00	0.00	1200000.00	0.00	0.00	54486143.00	
									GRNT TOT	0.00	0.00	1371355.00	0.00	0.00	105348980.00	
DIV TOT								0.00	0.00	1371355.00	0.00	0.00	105348980.00			
570	C D (BHAWAN) PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3074190.00	0.00	0.00	13268394.00
									MH TOT	0.00	0.00	3074190.00	0.00	0.00	13268394.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	115721395.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	115721395.00	
							GRNT TOT	0.00	0.00	3074190.00	0.00	0.00	128989789.00			
DIV TOT								0.00	0.00	3074190.00	0.00	0.00	128989789.00			
572	C D (BHAWAN) PWD, MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	162437643.00	0.00	0.00	431022275.00
									MH TOT	0.00	0.00	162437643.00	0.00	0.00	431022275.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47378.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	47378.00	
		8782	00	102	01	01	xx	None		0.00	0.00	28711000.00	0.00	0.00	3081109841.00	
							MH TOT	0.00	0.00	28711000.00	0.00	0.00	3081109841.00			
							GRNT TOT	0.00	0.00	191148643.00	0.00	0.00	3512179494.00			
DIV TOT								0.00	0.00	191148643.00	0.00	0.00	3512179494.00			
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15290000.00	0.00	0.00	34875058.00
									MH TOT	0.00	0.00	15290000.00	0.00	0.00	34875058.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	81199.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	81199.00	
		8782	00	102	01	01	xx	None		0.00	0.00	2000000.00	0.00	0.00	5085000.00	
									MH TOT	0.00	0.00	2000000.00	0.00	0.00	5085000.00	
									GRNT TOT	0.00	0.00	17290000.00	0.00	0.00	40041257.00	
0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
							03 799 04 04 37 Plan	-13990000.00	0.00	-13990000.00	-13990000.00	0.00	-13990000.00			
							MH TOT	-13990000.00	0.00	-13990000.00	-13990000.00	0.00	-13990000.00			
							GRNT TOT	-13990000.00	0.00	-13990000.00	-13990000.00	0.00	-13990000.00			
DIV TOT								-13990000.00	0.00	3300000.00	-13990000.00	0.00	26051257.00			
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	484877.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	484877.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	300000.00	
							GRNT TOT	0.00	0.00	0.00	0.00	0.00	784877.00			
DIV TOT								0.00	0.00	0.00	0.00	0.00	784877.00			
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	812201.00	0.00	0.00	34904967.00
									MH TOT	0.00	0.00	812201.00	0.00	0.00	34904967.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36527.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	36527.00	
8782	00	102	01	01	xx	None		0.00	0.00	38080000.00	0.00	0.00	54465651.00			
							MH TOT	0.00	0.00	38080000.00	0.00	0.00	54465651.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
577	TY ELECT & MECH MORADABAD	0000										0.00	0.00	38892201.00	0.00	0.00	89407145.00
									GRNT TOT			0.00	0.00	38892201.00	0.00	0.00	89407145.00
									DIV TOT			0.00	0.00	38892201.00	0.00	0.00	89407145.00
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	312302841.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	312302841.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	312302841.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	312302841.00
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	580233.00	0.00	0.00	26201311.00
									MH TOT			0.00	0.00	580233.00	0.00	0.00	26201311.00
			8782	00	102	01	01	xx	None			0.00	0.00	9157700.00	0.00	0.00	16039200.00
									MH TOT			0.00	0.00	9157700.00	0.00	0.00	16039200.00
									GRNT TOT			0.00	0.00	9737933.00	0.00	0.00	42240511.00
									DIV TOT			0.00	0.00	9737933.00	0.00	0.00	42240511.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8638151.00	0.00	0.00	20548560.00
									MH TOT			0.00	0.00	8638151.00	0.00	0.00	20548560.00
			8782	00	102	01	01	xx	None			0.00	0.00	7401600.00	0.00	0.00	41586600.00
									MH TOT			0.00	0.00	7401600.00	0.00	0.00	41586600.00
									GRNT TOT			0.00	0.00	16039751.00	0.00	0.00	62135160.00
									DIV TOT			0.00	0.00	16039751.00	0.00	0.00	62135160.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1271722.00	0.00	0.00	53131370.00
									MH TOT			0.00	0.00	1271722.00	0.00	0.00	53131370.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	57070.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	57070.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	39245000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	39245000.00
									GRNT TOT			0.00	0.00	1271722.00	0.00	0.00	92433440.00
									DIV TOT			0.00	0.00	1271722.00	0.00	0.00	92433440.00
633	CONST DIV 1 PILIBHIT	0000	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	16589052.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	16589052.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	16589052.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	16589052.00
634	C D 2(Indo Nepal Border) Pilibhit	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5340144.00	0.00	0.00	10084337.00
									MH TOT			0.00	0.00	5340144.00	0.00	0.00	10084337.00
			8782	00	102	01	01	xx	None			0.00	0.00	5900000.00	0.00	0.00	5900000.00
									MH TOT			0.00	0.00	5900000.00	0.00	0.00	5900000.00
									GRNT TOT			0.00	0.00	11240144.00	0.00	0.00	15984337.00
									DIV TOT			0.00	0.00	11240144.00	0.00	0.00	15984337.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	96880.00	0.00	0.00	90754275.00
									MH TOT			0.00	0.00	96880.00	0.00	0.00	90754275.00
			8782	00	102	01	01	xx	None			0.00	0.00	1209025.00	0.00	0.00	49837339.00
									MH TOT			0.00	0.00	1209025.00	0.00	0.00	49837339.00
									GRNT TOT			0.00	0.00	1305905.00	0.00	0.00	140591614.00
									DIV TOT			0.00	0.00	1305905.00	0.00	0.00	140591614.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6717216.00	0.00	0.00	93800249.00
									MH TOT			0.00	0.00	6717216.00	0.00	0.00	93800249.00
			8782	00	102	01	01	xx	None			0.00	0.00	10000000.00	0.00	0.00	23112700.00
									MH TOT			0.00	0.00	10000000.00	0.00	0.00	23112700.00
									GRNT TOT			0.00	0.00	16717216.00	0.00	0.00	116912949.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
656	PROV DIV PRATAPGARH	DIV TOT									0.00	0.00	16717216.00	0.00	0.00	116912949.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4559676.00	0.00	0.00	27702111.00
				MH TOT							0.00	0.00	4559676.00	0.00	0.00	27702111.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5181000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5181000.00
									GRNT TOT		0.00	0.00	4559676.00	0.00	0.00	32883111.00
		DIV TOT									0.00	0.00	4559676.00	0.00	0.00	32883111.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11502567.00	0.00	0.00	65807676.00
				MH TOT							0.00	0.00	11502567.00	0.00	0.00	65807676.00
			8782	00	102	01	01	xx	None		0.00	0.00	15006000.00	0.00	0.00	29601800.00
				MH TOT							0.00	0.00	15006000.00	0.00	0.00	29601800.00
									GRNT TOT		0.00	0.00	26508567.00	0.00	0.00	95409476.00
		DIV TOT									0.00	0.00	26508567.00	0.00	0.00	95409476.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5167245.00	0.00	0.00	110309301.00
				MH TOT							0.00	0.00	5167245.00	0.00	0.00	110309301.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	84363000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	84363000.00
									GRNT TOT		0.00	0.00	5167245.00	0.00	0.00	194672301.00
		DIV TOT									0.00	0.00	5167245.00	0.00	0.00	194672301.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2142637.00	0.00	0.00	2594453.00
				MH TOT							0.00	0.00	2142637.00	0.00	0.00	2594453.00
			8782	00	102	01	01	xx	None		0.00	0.00	1288886.00	0.00	0.00	1288886.00
				MH TOT							0.00	0.00	1288886.00	0.00	0.00	1288886.00
									GRNT TOT		0.00	0.00	3431523.00	0.00	0.00	3883339.00
		DIV TOT									0.00	0.00	3431523.00	0.00	0.00	3883339.00
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19121637.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19121637.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4560000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4560000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	23681637.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	23681637.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	827236.00	0.00	0.00	7662892.00
				MH TOT							0.00	0.00	827236.00	0.00	0.00	7662892.00
			8782	00	102	01	01	xx	None		0.00	0.00	2000000.00	0.00	0.00	2000000.00
				MH TOT							0.00	0.00	2000000.00	0.00	0.00	2000000.00
									GRNT TOT		0.00	0.00	2827236.00	0.00	0.00	9662892.00
		DIV TOT									0.00	0.00	2827236.00	0.00	0.00	9662892.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1233471.00	0.00	0.00	4059376.00
				MH TOT							0.00	0.00	1233471.00	0.00	0.00	4059376.00
									GRNT TOT		0.00	0.00	1233471.00	0.00	0.00	4059376.00
		DIV TOT									0.00	0.00	1233471.00	0.00	0.00	4059376.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1111686.00	0.00	0.00	35323344.00
				MH TOT							0.00	0.00	1111686.00	0.00	0.00	35323344.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	26842000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26842000.00
									GRNT TOT		0.00	0.00	1111686.00	0.00	0.00	62165344.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
702	PROV DIV SAHARANPUR	DIV TOT									0.00	0.00	1111686.00	0.00	0.00	62165344.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3238221.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3238221.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	3238221.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3238221.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	124563212.00	0.00	0.00	483592111.00
				MH TOT							0.00	0.00	124563212.00	0.00	0.00	483592111.00
			8782	00	102	01	01	xx	None		0.00	0.00	59000000.00	0.00	0.00	688975996.00
				MH TOT							0.00	0.00	59000000.00	0.00	0.00	688975996.00
							GRNT TOT				0.00	0.00	183563212.00	0.00	0.00	1172568107.00
		DIV TOT									0.00	0.00	183563212.00	0.00	0.00	1172568107.00
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	216124.00	0.00	0.00	30910265.00
				MH TOT							0.00	0.00	216124.00	0.00	0.00	30910265.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14553000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14553000.00
							GRNT TOT				0.00	0.00	216124.00	0.00	0.00	45463265.00
		DIV TOT									0.00	0.00	216124.00	0.00	0.00	45463265.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9700273.00	0.00	0.00	44219512.00
				MH TOT							0.00	0.00	9700273.00	0.00	0.00	44219512.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	114079160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	114079160.00
							GRNT TOT				0.00	0.00	9700273.00	0.00	0.00	158298672.00
		DIV TOT									0.00	0.00	9700273.00	0.00	0.00	158298672.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36445.00	0.00	0.00	1665276.00
				MH TOT							0.00	0.00	36445.00	0.00	0.00	1665276.00
			8782	00	102	01	01	xx	None		0.00	0.00	23442000.00	0.00	0.00	93298924.00
				MH TOT							0.00	0.00	23442000.00	0.00	0.00	93298924.00
							GRNT TOT				0.00	0.00	23478445.00	0.00	0.00	94964200.00
		DIV TOT									0.00	0.00	23478445.00	0.00	0.00	94964200.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2683343.00	0.00	0.00	39944432.00
				MH TOT							0.00	0.00	2683343.00	0.00	0.00	39944432.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	73800.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6231500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6231500.00
							GRNT TOT				0.00	0.00	2683343.00	0.00	0.00	46249732.00
		DIV TOT									0.00	0.00	2683343.00	0.00	0.00	46249732.00
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5456445.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5456445.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	5456445.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5456445.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2141252.00	0.00	0.00	13422823.00
				MH TOT							0.00	0.00	2141252.00	0.00	0.00	13422823.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	43.00	0.00	0.00	159948.00
				MH TOT							0.00	0.00	43.00	0.00	0.00	159948.00
			8782	00	102	01	01	xx	None		0.00	0.00	18000.00	0.00	0.00	309120.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8782	MH	TOT							0.00	0.00	18000.00	0.00	0.00	309120.00
												0.00	0.00	2159295.00	0.00	0.00	13891891.00
												0.00	0.00	2159295.00	0.00	0.00	13891891.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	177507.00	0.00	0.00	2081822.00
				MH	TOT							0.00	0.00	177507.00	0.00	0.00	2081822.00
												0.00	0.00	177507.00	0.00	0.00	2081822.00
												0.00	0.00	177507.00	0.00	0.00	2081822.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3098.00	0.00	0.00	38167431.00
				MH	TOT							0.00	0.00	3098.00	0.00	0.00	38167431.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	177593.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	177593.00
												0.00	0.00	3098.00	0.00	0.00	38345024.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-550000.00	0.00	-550000.00
				MH	TOT							0.00	0.00	0.00	-550000.00	0.00	-550000.00
												0.00	0.00	0.00	-550000.00	0.00	-550000.00
												0.00	0.00	3098.00	-550000.00	0.00	37795024.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	410521.00	0.00	0.00	13580587.00
				MH	TOT							0.00	0.00	410521.00	0.00	0.00	13580587.00
												0.00	0.00	410521.00	0.00	0.00	13580587.00
												0.00	0.00	410521.00	0.00	0.00	13580587.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1535277.00	0.00	0.00	5739210.00
				MH	TOT							0.00	0.00	1535277.00	0.00	0.00	5739210.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	16859000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	16859000.00
												0.00	0.00	1535277.00	0.00	0.00	22598210.00
												0.00	0.00	1535277.00	0.00	0.00	22598210.00
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37685037.00	0.00	0.00	358271866.00
				MH	TOT							0.00	0.00	37685037.00	0.00	0.00	358271866.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11093.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	11093.00
			8782	00	102	01	01	xx	None			0.00	0.00	6022000.00	0.00	0.00	270904850.00
				MH	TOT							0.00	0.00	6022000.00	0.00	0.00	270904850.00
												0.00	0.00	43707037.00	0.00	0.00	629187809.00
												0.00	0.00	43707037.00	0.00	0.00	629187809.00
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17642278.00	0.00	0.00	146886546.00
				MH	TOT							0.00	0.00	17642278.00	0.00	0.00	146886546.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9440.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	9440.00
			8782	00	102	01	01	xx	None			0.00	0.00	2041000.00	0.00	0.00	84641500.00
				MH	TOT							0.00	0.00	2041000.00	0.00	0.00	84641500.00
												0.00	0.00	19683278.00	0.00	0.00	231537486.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-17913459.00	0.00	-17913459.00
				MH	TOT							0.00	0.00	0.00	-17913459.00	0.00	-17913459.00
												0.00	0.00	0.00	-17913459.00	0.00	-17913459.00
												0.00	0.00	19683278.00	-17913459.00	0.00	213624027.00
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22180743.00	0.00	0.00	176695979.00
				MH	TOT							0.00	0.00	22180743.00	0.00	0.00	176695979.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
760	CONST DIV-2 PWD SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39376.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	39376.00	
			8782	00	102	01	01	xx	None			0.00	0.00	8756000.00	0.00	0.00	84902000.00
				MH TOT							0.00	0.00	8756000.00	0.00	0.00	84902000.00	
				GRNT TOT							0.00	0.00	30936743.00	0.00	0.00	261637355.00	
		DIV TOT								0.00	0.00	30936743.00	0.00	0.00	261637355.00		
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42924834.00	0.00	0.00	154607926.00	
				MH TOT							0.00	0.00	42924834.00	0.00	0.00	154607926.00	
			8782	00	102	01	01	xx	None			0.00	0.00	39309463.00	0.00	0.00	72360010.00
				MH TOT							0.00	0.00	39309463.00	0.00	0.00	72360010.00	
				GRNT TOT							0.00	0.00	82234297.00	0.00	0.00	226967936.00	
		DIV TOT								0.00	0.00	82234297.00	0.00	0.00	226967936.00		
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8126232.00	0.00	0.00	39926334.00	
				MH TOT							0.00	0.00	8126232.00	0.00	0.00	39926334.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	148147.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	148147.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	79144758.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	79144758.00			
		GRNT TOT							0.00	0.00	8126232.00	0.00	0.00	119219239.00			
		DIV TOT								0.00	0.00	8126232.00	0.00	0.00	119219239.00		
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	744271.00	0.00	0.00	30418927.00	
				MH TOT							0.00	0.00	744271.00	0.00	0.00	30418927.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	2150173.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2150173.00	
				GRNT TOT							0.00	0.00	744271.00	0.00	0.00	32569100.00	
		DIV TOT								0.00	0.00	744271.00	0.00	0.00	32569100.00		
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3774859.00	0.00	0.00	23408951.00	
				MH TOT							0.00	0.00	3774859.00	0.00	0.00	23408951.00	
			8782	00	102	01	01	xx	None			0.00	0.00	25360.00	0.00	0.00	63090.00
				MH TOT							0.00	0.00	25360.00	0.00	0.00	63090.00	
				GRNT TOT							0.00	0.00	3800219.00	0.00	0.00	23472041.00	
		DIV TOT								0.00	0.00	3800219.00	0.00	0.00	23472041.00		
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	87821422.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	87821422.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	1179893.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1179893.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	89001315.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	89001315.00		
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5016883.00	0.00	0.00	32861017.00	
				MH TOT							0.00	0.00	5016883.00	0.00	0.00	32861017.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	17707000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17707000.00	
				GRNT TOT							0.00	0.00	5016883.00	0.00	0.00	50568017.00	
		DIV TOT								0.00	0.00	5016883.00	0.00	0.00	50568017.00		
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6878542.00	0.00	0.00	11675450.00	
				MH TOT							0.00	0.00	6878542.00	0.00	0.00	11675450.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	19193500.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	19193500.00
												0.00	0.00	6878542.00	0.00	0.00	30868950.00
												0.00	0.00	6878542.00	0.00	0.00	30868950.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6942144.00	0.00	0.00	19557627.00
				MH	TOT							0.00	0.00	6942144.00	0.00	0.00	19557627.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	522500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	522500.00
												0.00	0.00	6942144.00	0.00	0.00	20080127.00
												0.00	0.00	6942144.00	0.00	0.00	20080127.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10000.00	0.00	0.00	37125170.00
				MH	TOT							0.00	0.00	10000.00	0.00	0.00	37125170.00
			8782	00	102	01	01	xx	None			0.00	0.00	1844000.00	0.00	0.00	27129800.00
				MH	TOT							0.00	0.00	1844000.00	0.00	0.00	27129800.00
												0.00	0.00	1854000.00	0.00	0.00	64254970.00
												0.00	0.00	1854000.00	0.00	0.00	64254970.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2617403.00	0.00	0.00	20840188.00
				MH	TOT							0.00	0.00	2617403.00	0.00	0.00	20840188.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	347800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	347800.00
												0.00	0.00	2617403.00	0.00	0.00	21187988.00
												0.00	0.00	2617403.00	0.00	0.00	21187988.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	476302.00	0.00	0.00	34469187.00
				MH	TOT							0.00	0.00	476302.00	0.00	0.00	34469187.00
			8782	00	102	01	01	xx	None			0.00	0.00	267370.00	0.00	0.00	29389862.00
				MH	TOT							0.00	0.00	267370.00	0.00	0.00	29389862.00
												0.00	0.00	743672.00	0.00	0.00	63859049.00
												0.00	0.00	743672.00	0.00	0.00	63859049.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	57233696.00	0.00	0.00	257310343.00
				MH	TOT							0.00	0.00	57233696.00	0.00	0.00	257310343.00
			8782	00	102	01	01	xx	None			0.00	0.00	25067000.00	0.00	0.00	174780800.00
				MH	TOT							0.00	0.00	25067000.00	0.00	0.00	174780800.00
												0.00	0.00	82300696.00	0.00	0.00	432091143.00
												0.00	0.00	82300696.00	0.00	0.00	432091143.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9570513.00	0.00	0.00	46907231.00
				MH	TOT							0.00	0.00	9570513.00	0.00	0.00	46907231.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	70663.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	70663.00
			8782	00	102	01	01	xx	None			0.00	0.00	13742907.00	0.00	0.00	51131394.00
				MH	TOT							0.00	0.00	13742907.00	0.00	0.00	51131394.00
												0.00	0.00	23313420.00	0.00	0.00	98109288.00
												0.00	0.00	23313420.00	0.00	0.00	98109288.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	694384.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	694384.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	4720.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4720.00
												0.00	0.00	0.00	0.00	0.00	699104.00
												0.00	0.00	0.00	0.00	0.00	699104.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16430412.00	0.00	0.00	46766695.00
				MH TOT							0.00	0.00	16430412.00	0.00	0.00	46766695.00
			8782	00	102	01	01	xx	None		0.00	0.00	1991842.00	0.00	0.00	92542188.00
				MH TOT							0.00	0.00	1991842.00	0.00	0.00	92542188.00
									GRNT TOT		0.00	0.00	18422254.00	0.00	0.00	139308883.00
				DIV TOT							0.00	0.00	18422254.00	0.00	0.00	139308883.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	176254.00	0.00	0.00	21432413.00
				MH TOT							0.00	0.00	176254.00	0.00	0.00	21432413.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21050000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21050000.00
									GRNT TOT		0.00	0.00	176254.00	0.00	0.00	42482413.00
				DIV TOT							0.00	0.00	176254.00	0.00	0.00	42482413.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8167608.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8167608.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25150000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25150000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	33317608.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	33317608.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40764561.00	0.00	0.00	60957750.00
				MH TOT							0.00	0.00	40764561.00	0.00	0.00	60957750.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9814.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9814.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000000.00
									GRNT TOT		0.00	0.00	40764561.00	0.00	0.00	80967564.00
				DIV TOT							0.00	0.00	40764561.00	0.00	0.00	80967564.00
GRAND TOTAL:											-15722318.00	0.00	8474600915.00	-73472405.00	0.00	65807081205.85

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	2711397.00	17952546.00
		8782	00	102	02	01	xx	NONE	0.00	73999568.00
		DIV TOT:							2711397.00	91952114.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	122761541.00	131395442.00
		8782	00	102	02	01	xx	NONE	24637498.00	132882176.00
		DIV TOT:							147399039.00	264277618.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	0.00	2923490.00
		8782	00	102	02	01	xx	NONE	1000274.00	24090323.00
		DIV TOT:							1000274.00	27013813.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	326000.00	41345474.00
		8782	00	102	02	01	xx	NONE	13189272.00	57755394.00
		DIV TOT:							13515272.00	99100868.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	28765855.00
		8782	00	102	02	01	xx	NONE	9626831.00	40905265.00
		DIV TOT:							9626831.00	69671120.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	1982215.00	23744215.00
		8782	00	102	02	01	xx	NONE	13981717.00	45205471.00
		DIV TOT:							15963932.00	68949686.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	7731720.00	446212687.00
		8782	00	102	02	01	xx	NONE	84530813.00	453539623.00
		DIV TOT:							92262533.00	899752310.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	21680000.00	68904550.00
		8782	00	102	02	01	xx	NONE	10777176.00	42620168.00
		DIV TOT:							32457176.00	111524718.00
031	PROV DIV ALLAHABAD	8443	00	102	xx	xx	xx	NONE	0.00	1218663.00
		8443	00	102	xx	xx	xx	TE	0.00	-1218663.00
		8443	00	108	xx	xx	xx	NONE	0.00	221424500.00
		8443	00	108	xx	xx	xx	TE	0.00	1218663.00
		8782	00	102	02	01	xx	NONE	12876806.00	135381185.00
		DIV TOT:							12876806.00	358024348.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	220089693.00	1776013728.00
		8782	00	102	02	01	xx	NONE	202881048.00	1307005384.00
		DIV TOT:							422970741.00	3083019112.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	-370000000.00	-338074537.00
		8782	00	102	02	01	xx	NONE	494280229.00	1670958919.00
		DIV TOT:							124280229.00	1332884382.00
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	8957624.00	493727411.00
		8782	00	102	02	01	xx	NONE	69197684.00	461444556.00
		DIV TOT:							78155308.00	955171967.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1097852.00
		8782	00	102	02	01	xx	NONE	0.00	19235916.00
		DIV TOT:							0.00	20333768.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	50000.00
		8671	00	101	xx	xx	xx	NONE	0.00	20000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
041	CONST DIV 3 PWD ALLAHABAD	8782	00	102	02	01	xx	NONE	7306790.00	41079013.00
		DIV TOT:							7306790.00	41149013.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	1425000.00	13284431.00
		8782	00	102	02	01	xx	NONE	1672552.00	19644811.00
		DIV TOT:							3097552.00	32929242.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	10200.00
		8782	00	102	02	01	xx	NONE	0.00	28568161.00
		DIV TOT:							0.00	28578361.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	603448.00	30663794.00
		8671	00	101	xx	xx	xx	NONE	0.00	88633.00
		8782	00	102	02	01	xx	NONE	7793440.00	53576190.00
		DIV TOT:							8396888.00	84328617.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	1687000.00
		8782	00	102	02	01	xx	NONE	0.00	12909682.00
		DIV TOT:							0.00	14596682.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	15776000.00
		8671	00	101	xx	xx	xx	NONE	0.00	77609.00
		8782	00	102	02	01	xx	NONE	4982611.00	57128677.00
		DIV TOT:							4982611.00	72982286.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	54824.00	2114534.00
		8782	00	102	02	01	xx	NONE	2239213.00	28562386.00
		DIV TOT:							2294037.00	30676920.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1458000.00	20708602.00
		8782	00	102	02	01	xx	NONE	3726649.00	24543174.00
		DIV TOT:							5184649.00	45251776.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	96507000.00	116765832.00
		8671	00	101	xx	xx	xx	NONE	0.00	32125.00
		8782	00	102	02	01	xx	NONE	111530621.00	161322942.00
		DIV TOT:							208037621.00	278120899.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	924149.00	286804568.00
		8671	00	101	xx	xx	xx	NONE	0.00	12265.00
		8782	00	102	02	01	xx	NONE	20443479.00	401808080.00
		DIV TOT:							21367628.00	688624913.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1875000.00	20278100.00
		8782	00	102	02	01	xx	NONE	5634016.00	58493314.00
		DIV TOT:							7509016.00	78771414.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	9271000.00
		8782	00	102	02	01	xx	NONE	2164459.00	13699626.00
		DIV TOT:							2164459.00	22970626.00
090	CONST DIV 2 PWD BADAUN	8782	00	102	02	01	xx	NONE	0.00	362737.00
		DIV TOT:							0.00	362737.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	500000.00	29545000.00
		8782	00	102	02	01	xx	NONE	5777386.00	27036193.00
		DIV TOT:							6277386.00	56581193.00

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099	PROV DIV BAHAICH	8443	00	108	xx	xx	xx	NONE	0.00	88449785.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	363434.00	15540318.00
		DIV TOT:							363434.00	103995103.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	543605.00
		8782	00	102	02	01	xx	NONE	0.00	5142871.00
		DIV TOT:							0.00	5686476.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	1863804.00	2281768.00
		8782	00	102	02	01	xx	NONE	42589009.00	100097309.00
		DIV TOT:							44452813.00	102379077.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	220822.00	601831313.00
		8671	00	101	xx	xx	xx	NONE	0.00	41274.00
		8782	00	102	02	01	xx	NONE	73871261.00	250190691.00
		DIV TOT:							74092083.00	852063278.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	33078000.00
		8782	00	102	02	01	xx	NONE	22592166.00	27552658.00
		DIV TOT:							22592166.00	60630658.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	64879200.00
		8782	00	102	02	01	xx	NONE	2972694.00	80097723.00
		DIV TOT:							2972694.00	144976923.00
125	CONST DIV(BHAWAN) PWD BANDA	8443	00	108	xx	xx	xx	NONE	413475.00	288438177.00
		8782	00	102	02	01	xx	NONE	12614982.00	119957210.00
		DIV TOT:							13028457.00	408395387.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	3948500.00	19674366.00
		8782	00	102	02	01	xx	NONE	10919013.00	91397742.00
		DIV TOT:							14867513.00	111072108.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	999412.00	9394688.00
		8782	00	102	02	01	xx	NONE	24144418.00	165112912.00
		DIV TOT:							25143830.00	174507600.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	42114.00	31982114.00
		8782	00	102	02	01	xx	NONE	4108340.00	13804924.00
		DIV TOT:							4150454.00	45787038.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	14807898.00
		8782	00	102	02	01	xx	NONE	1563095.00	35498585.00
		DIV TOT:							1563095.00	50306483.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	239295.00	3617798.00
		8782	00	102	02	01	xx	NONE	10761429.00	40192221.00
		DIV TOT:							11000724.00	43810019.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	731655.00
		8671	00	101	xx	xx	xx	NONE	0.00	114989.00
		8782	00	102	02	01	xx	NONE	994610.00	53122686.00
		DIV TOT:							994610.00	53969330.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	5126000.00
		8782	00	102	02	01	xx	NONE	0.00	7887066.00

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141	PROV DIV BAREILLY	DIV TOT:							0.00	13013066.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	4085968.00	19257574.00
		8782	00	102	02	01	xx	NONE	7250.00	30056564.00
		DIV TOT:							4093218.00	49314138.00
146	N H (R C) DIV BAREILLY	8782	00	102	02	01	xx	NONE	0.00	60600.00
		DIV TOT:							0.00	60600.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	701740882.00	2047098308.00
		8782	00	102	02	01	xx	NONE	292298807.00	961255491.00
		DIV TOT:							994039689.00	3008353799.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	500.00	10712674.00
		8782	00	102	02	01	xx	NONE	15892163.00	146481003.00
		DIV TOT:							15892663.00	157193677.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	374030.00	1625695.00
		8671	00	101	xx	xx	xx	NONE	0.00	9685.00
		8782	00	102	02	01	xx	NONE	2324532.00	37971133.00
		DIV TOT:							2698562.00	39606513.00
161	CONST DIV(BHAWAN) PWD BASTI	8443	00	108	xx	xx	xx	NONE	535901.00	1801250.00
		8782	00	102	02	01	xx	NONE	9745481.00	34565856.00
		DIV TOT:							10281382.00	36367106.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	31587000.00
		8782	00	102	02	01	xx	NONE	5573194.00	39783795.00
		DIV TOT:							5573194.00	71370795.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	21395000.00
		8782	00	102	02	01	xx	NONE	11240388.00	14394365.00
		DIV TOT:							11240388.00	35789365.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	10816867.00
		8782	00	102	02	01	xx	NONE	714687.00	15688856.00
		DIV TOT:							714687.00	26505723.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	1650000.00
		8782	00	102	02	01	xx	NONE	0.00	2290090.00
		DIV TOT:							0.00	3940090.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	400000.00	3710424.00
		8782	00	102	02	01	xx	NONE	88222.00	1368048.00
		DIV TOT:							488222.00	5078472.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	6704000.00
		8782	00	102	02	01	xx	NONE	739704.00	18178850.00
		DIV TOT:							739704.00	24882850.00
211	PROV DIV CHANDALI	8443	00	108	xx	xx	xx	NONE	0.00	14668484.00
		8671	00	101	xx	xx	xx	NONE	0.00	90000.00
		8782	00	102	02	01	xx	NONE	3529079.00	32340976.00
		DIV TOT:							3529079.00	47099460.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	64098.00	64527254.00
		8671	00	101	xx	xx	xx	NONE	0.00	3030.00
		8782	00	102	02	01	xx	NONE	6399166.00	162614284.00

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213	Const Division PWD, Chandauli	DIV TOT:							6463264.00	227144568.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3144000.00	5642830.00
		8782	00	102	02	01	xx	NONE	2156640.00	38825969.00
		DIV TOT:							5300640.00	44468799.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	2381225.00
		8671	00	101	xx	xx	xx	NONE	0.00	52800.00
		8782	00	102	02	01	xx	NONE	13528329.00	70158202.00
		DIV TOT:							13528329.00	72592227.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1556000.00	-37395033.00
		8782	00	102	02	01	xx	NONE	59798.00	49180051.00
		DIV TOT:							1615798.00	11785018.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	9146570.00
		8782	00	102	02	01	xx	NONE	879477.00	53304280.00
		DIV TOT:							879477.00	62450850.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	28944441.00
		8782	00	102	02	01	xx	NONE	29820.00	55193074.00
		DIV TOT:							29820.00	84137515.00
242	CONST DIV I PWD ETAH	8782	00	102	02	01	xx	NONE	11100000.00	16569950.00
		DIV TOT:							11100000.00	16569950.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	1690000.00
		8782	00	102	02	01	xx	NONE	0.00	1199801.00
		DIV TOT:							0.00	2889801.00
253	NATIONAL HIGHWAY ETAWAH	8782	00	102	02	01	xx	NONE	0.00	17859.00
		DIV TOT:							0.00	17859.00
256	CONST.DIV 3 PWD ETAWAH	8782	00	102	02	01	xx	NONE	0.00	2290953.00
		DIV TOT:							0.00	2290953.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	1104000.00	42510894.00
		8782	00	102	02	01	xx	NONE	12640114.00	55879322.00
		DIV TOT:							13744114.00	98390216.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	3799318.00	8658136.00
		8782	00	102	02	01	xx	NONE	1384783.00	15160007.00
		DIV TOT:							5184101.00	23818143.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	4425743.00	329503700.00
		8782	00	102	02	01	xx	NONE	13253605.00	148096868.00
		DIV TOT:							17679348.00	477600568.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	7204922.00	554191452.00
		8782	00	102	02	01	xx	NONE	114735849.00	274141085.00
		DIV TOT:							121940771.00	828332537.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	14299000.00	51765936.00
		8782	00	102	02	01	xx	NONE	5178654.00	47733102.00
		DIV TOT:							19477654.00	99499038.00
267	Construction Division 3 PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	2142131849.00
		8782	00	102	02	01	xx	NONE	7000000.00	1813516908.00
		DIV TOT:							7000000.00	3955648757.00

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268	Construction Division IV PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	43775933.00
		8782	00	102	02	01	xx	NONE	68638075.00	275578035.00
		DIV TOT:							68638075.00	319353968.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1049081.00
		8443	00	108	xx	xx	xx	TE	0.00	-156661.00
		8671	00	101	xx	xx	xx	TE	0.00	156661.00
		8782	00	102	02	01	xx	NONE	1009522.00	3517407.00
		DIV TOT:							1009522.00	4566488.00
272	CONST DIV FATHEGARH FARUKHABAD	8782	00	102	02	01	xx	NONE	1020911.00	3435174.00
		DIV TOT:							1020911.00	3435174.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	418558.00	49470252.00
		8671	00	101	xx	xx	xx	NONE	150176.00	320769.00
		8782	00	102	02	01	xx	NONE	9554734.00	80050767.00
		DIV TOT:							10123468.00	129841788.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	34489780.00
		8671	00	101	xx	xx	xx	NONE	88907.00	88907.00
		8782	00	102	02	01	xx	NONE	1421598.00	32024134.00
		DIV TOT:							1510505.00	66602821.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	96108594.00
		8782	00	102	02	01	xx	NONE	4003550.00	50241912.00
		DIV TOT:							4003550.00	146350506.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	888959.00	888959.00
		8782	00	102	02	01	xx	NONE	0.00	980264.00
		DIV TOT:							888959.00	1869223.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	601850.00
		DIV TOT:							0.00	601850.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	7812600.00	49663662.00
		8782	00	102	02	01	xx	NONE	827184.00	32741689.00
		DIV TOT:							8639784.00	82405351.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2068946.00	84132426.00
		8782	00	102	02	01	xx	NONE	21757850.00	56915717.00
		DIV TOT:							23826796.00	141048143.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	0.00	30371000.00
		8671	00	101	xx	xx	xx	NONE	0.00	92239.00
		8782	00	102	02	01	xx	NONE	1518621.00	24166326.00
		DIV TOT:							1518621.00	54629565.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	6665532.00	17173607.00
		8782	00	102	02	01	xx	NONE	5189986.00	44406269.00
		DIV TOT:							11855518.00	61579876.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	69791738.00
		8782	00	102	02	01	xx	NONE	0.00	19884974.00
		DIV TOT:							0.00	89676712.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	13700876.00
		8782	00	102	02	01	xx	NONE	5959816.00	51035184.00

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315	CONST DIV 3PWD GHAZIPUR	DIV TOT:							5959816.00	64736060.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	206382.00	33960515.00
		8782	00	102	02	01	xx	NONE	10610506.00	107265970.00
		DIV TOT:							10816888.00	141226485.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	3078000.00	65306000.00
		8782	00	102	02	01	xx	NONE	552658.00	118751494.00
		DIV TOT:							3630658.00	184057494.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	15742000.00	90939900.00
		8782	00	102	02	01	xx	NONE	8555409.00	103024018.00
		DIV TOT:							24297409.00	193963918.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	32304328.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	10355586.00	30417598.00
		DIV TOT:							10355586.00	62726926.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	39822636.00	624279348.00
		8671	00	101	xx	xx	xx	NONE	23450.00	78584.00
		8782	00	102	02	01	xx	NONE	175307552.00	1194654594.00
		DIV TOT:							215153638.00	1819012526.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	10285835.00	56103008.00
		8782	00	102	02	01	xx	NONE	18199024.00	51983505.00
		DIV TOT:							28484859.00	108086513.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	12487385.00	38008847.00
		8671	00	101	xx	xx	xx	NONE	0.00	30075.00
		8782	00	102	02	01	xx	NONE	18819906.00	59161372.00
		DIV TOT:							31307291.00	97200294.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	350.00	69984340.00
		8671	00	101	xx	xx	xx	NONE	40778.00	351384.00
		8782	00	102	02	01	xx	NONE	7405404.00	111808856.00
		DIV TOT:							7446532.00	182144580.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	4790.00	22462067.00
		8782	00	102	02	01	xx	NONE	2901299.00	49378400.00
		DIV TOT:							2906089.00	71840467.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	24243149.00	44400149.00
		8782	00	102	02	01	xx	NONE	33462640.00	49741021.00
		DIV TOT:							57705789.00	94141170.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	14284.00	14284.00
		8782	00	102	02	01	xx	NONE	0.00	9426279.00
		DIV TOT:							14284.00	9440563.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	80000.00
		8782	00	102	02	01	xx	NONE	7506973.00	71092219.00
		DIV TOT:							7506973.00	71892219.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	3296566.00	37548739.00
		8782	00	102	02	01	xx	NONE	3973556.00	104247453.00
		DIV TOT:							7270122.00	141796192.00

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368	CONST DIV 3 ORAI JALAUN	8782	00	102	02	01	xx	NONE	368905.00	648366.00
		DIV TOT:							368905.00	648366.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	235735.00	1263502.00
		8782	00	102	02	01	xx	NONE	5327613.00	28702554.00
		DIV TOT:							5563348.00	29966056.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	27243500.00	63366795.00
		8782	00	102	02	01	xx	NONE	24037983.00	93808605.00
		DIV TOT:							51281483.00	157175400.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	10000.00	154500.00
		8671	00	101	xx	xx	xx	NONE	0.00	49679.00
		8782	00	102	02	01	xx	NONE	2371490.00	11494843.00
		DIV TOT:							2381490.00	11699022.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	8500.00
		8782	00	102	02	01	xx	NONE	2382141.00	19878809.00
		DIV TOT:							2382141.00	19887309.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	219302.00	9157512.00
		8782	00	102	02	01	xx	NONE	5726908.00	40904035.00
		DIV TOT:							5946210.00	50061547.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	12000.00	12228900.00
		8782	00	102	02	01	xx	NONE	11520758.00	66983437.00
		DIV TOT:							11532758.00	79212337.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	6739000.00	42587621.00
		8782	00	102	02	01	xx	NONE	11144124.00	68834381.00
		DIV TOT:							17883124.00	111422002.00
392	NATIONAL HIGHWAY DN JHANSI	8782	00	102	02	01	xx	NONE	130827.00	5578317.00
		DIV TOT:							130827.00	5578317.00
395	CONST DIV -(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	34591287.00	78943830.00
		8782	00	102	02	01	xx	NONE	13973117.00	89060311.00
		DIV TOT:							48564404.00	168004141.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	3751274.00
		8782	00	102	02	01	xx	NONE	0.00	12233128.00
		DIV TOT:							0.00	15984402.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	0.00	2025000.00
		8782	00	102	02	01	xx	NONE	0.00	330796.00
		DIV TOT:							0.00	2355796.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	4793500.00
		8671	00	101	xx	xx	xx	NONE	0.00	256170.00
		8782	00	102	02	01	xx	NONE	9606193.00	35956662.00
		DIV TOT:							9606193.00	41006332.00
406	CONST DIV KANNAUJ	8782	00	102	02	01	xx	NONE	1671157.00	3872290.00
		DIV TOT:							1671157.00	3872290.00
408	CONST DIV I KANNAUJ	8782	00	102	02	01	xx	NONE	0.00	200051.00
		DIV TOT:							0.00	200051.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	196020.00	7094391.00

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410	Const Div 2 PWD Kanpur	8782	00	102	02	01	xx	NONE	0.00	34425899.00
		DIV TOT:							196020.00	41520290.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	14013147.00	29242429.00
		8782	00	102	02	01	xx	NONE	4939013.00	61469019.00
		DIV TOT:							18952160.00	90711448.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	0.00	3435.00
		8782	00	102	02	01	xx	NONE	125419.00	6738835.00
		DIV TOT:							125419.00	6742270.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	64982261.00	402481261.00
		8782	00	102	02	01	xx	NONE	37309116.00	154415655.00
		DIV TOT:							102291377.00	556896916.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	10000.00	31427000.00
		8782	00	102	02	01	xx	NONE	30972769.00	34253826.00
		DIV TOT:							30982769.00	65680826.00
418	National Highway Div PWD Kanpur	8782	00	102	02	01	xx	NONE	2368150.00	2368150.00
		DIV TOT:							2368150.00	2368150.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	7481500.00	27571498.00
		8782	00	102	02	01	xx	NONE	1973772.00	46737189.00
		DIV TOT:							9455272.00	74308687.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	1051258.00	15115711.00
		8671	00	101	xx	xx	xx	NONE	0.00	6815.00
		8782	00	102	02	01	xx	NONE	9578316.00	96675607.00
		DIV TOT:							10629574.00	111798133.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	0.00	992000.00
		8782	00	102	02	01	xx	NONE	0.00	10335000.00
		DIV TOT:							0.00	11327000.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	0.00	6120000.00
		8671	00	101	xx	xx	xx	NONE	0.00	129210.00
		8782	00	102	02	01	xx	NONE	2607713.00	23371742.00
		DIV TOT:							2607713.00	29620952.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	5794000.00
		8782	00	102	02	01	xx	NONE	0.00	44320168.00
		DIV TOT:							0.00	50114168.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	23600.00	5283600.00
		8782	00	102	02	01	xx	NONE	553444.00	28464413.00
		DIV TOT:							577044.00	33748013.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	55230.00	2145045.00
		8782	00	102	02	01	xx	NONE	1303440.00	39993761.00
		DIV TOT:							1358670.00	42138806.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	10310.00	34117.00
		8782	00	102	02	01	xx	NONE	230950.00	913127.00
		DIV TOT:							241260.00	947244.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	330000.00	3147000.00
		8782	00	102	02	01	xx	NONE	1821159.00	15961211.00

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447	PROV DIV LALITPUR	DIV TOT:							2151159.00	19108211.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	921502.00
		8782	00	102	02	01	xx	NONE	716476.00	7888750.00
		DIV TOT:							716476.00	8810252.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	20151702.00	94605051.00
		8782	00	102	02	01	xx	NONE	17938192.00	187218146.00
		DIV TOT:							38089894.00	281823197.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	468711570.00	2148260482.00
		8671	00	101	xx	xx	xx	NONE	0.00	126568.00
		8782	00	102	02	01	xx	NONE	134380752.00	1284254609.00
		DIV TOT:							603092322.00	3432641659.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2187889302.00	4309897175.00
		8671	00	101	xx	xx	xx	NONE	0.00	209711.00
		8782	00	102	02	01	xx	NONE	349558437.00	2437995595.00
		DIV TOT:							2537447739.00	6748102481.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1051600.00	274158519.00
		8782	00	102	02	01	xx	NONE	20028785.00	180972416.00
		DIV TOT:							21080385.00	455130935.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1000100.00	281439415.00
		8782	00	102	02	01	xx	NONE	15357838.00	342942877.00
		DIV TOT:							16357938.00	624382292.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	7339611.00
		8782	00	102	02	01	xx	NONE	0.00	4003229.00
		DIV TOT:							0.00	11342840.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	10000000.00	43553128.00
		8782	00	102	02	01	xx	NONE	11709292.00	91722858.00
		DIV TOT:							21709292.00	135275986.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	137332000.00	376664875.00
		8671	00	101	xx	xx	xx	NONE	0.00	170446.00
		8782	00	102	02	01	xx	NONE	7378711.00	197850664.85
		DIV TOT:							144710711.00	574685985.85
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	10842951.00	86465648.00
		8782	00	102	02	01	xx	NONE	35313972.00	309972399.00
		DIV TOT:							46156923.00	396438047.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	17165473.00	399944161.00
		8671	00	101	xx	xx	xx	NONE	32955.00	53455.00
		8782	00	102	02	01	xx	NONE	19239164.00	365581338.00
		DIV TOT:							36437592.00	765578954.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	6252510.00	149509813.00
		8782	00	102	02	01	xx	NONE	22394392.00	119323691.00
		DIV TOT:							28646902.00	268833504.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	3803100.00	65458116.00
		8782	00	102	02	01	xx	NONE	22555449.00	102510689.00
		DIV TOT:							26358549.00	167968805.00

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479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	220153.00	1423816.00
		8782	00	102	02	01	xx	NONE	0.00	1466198.00
		DIV TOT:							220153.00	2890014.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	0.00	6874741758.00
		8782	00	102	02	01	xx	NONE	21816508.00	6777940945.00
		DIV TOT:							21816508.00	13652682703.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	61804450.00
		8782	00	102	02	01	xx	NONE	2547455.00	43932985.00
		DIV TOT:							2547455.00	105737435.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	1420126.00
		8782	00	102	02	01	xx	NONE	194680.00	17319997.00
		DIV TOT:							194680.00	18740123.00
507	CONST DIV MAHARAJGANJ	8443	00	102	xx	xx	xx	NONE	0.00	227776.00
		8443	00	102	xx	xx	xx	TE	0.00	-227776.00
		8443	00	108	xx	xx	xx	NONE	1763000.00	1791136.00
		8443	00	108	xx	xx	xx	TE	0.00	227776.00
		8782	00	102	02	01	xx	NONE	3122010.00	28493569.00
		DIV TOT:							4885010.00	30512481.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	31200000.00
		8782	00	102	02	01	xx	NONE	189096095.00	327323917.00
		DIV TOT:							189096095.00	639323917.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	205841.00	70367454.00
		8782	00	102	02	01	xx	NONE	17481898.00	120982051.00
		DIV TOT:							17687739.00	191349505.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	15354000.00
		8782	00	102	02	01	xx	NONE	4047437.00	38286115.00
		DIV TOT:							4047437.00	53640115.00
518	CONST DIV 3 PWD MAINPURI	8782	00	102	02	01	xx	NONE	0.00	3525615.00
		DIV TOT:							0.00	3525615.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	505000.00
		8782	00	102	02	01	xx	NONE	17497.00	6153695.00
		DIV TOT:							17497.00	6658695.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	7440000.00
		8782	00	102	02	01	xx	NONE	3077168.00	16657625.00
		DIV TOT:							3077168.00	24097625.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	21242000.00
		8782	00	102	02	01	xx	NONE	6119882.00	26518404.00
		DIV TOT:							6119882.00	47760404.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	2100000.00
		8782	00	102	02	01	xx	NONE	0.00	29292948.00
		DIV TOT:							0.00	31392948.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	7552254.00
		8782	00	102	02	01	xx	NONE	4969262.00	16615409.00
		DIV TOT:							4969262.00	24167663.00

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543	C.D., PWD, MAU	8782	00	102	02	01	xx	NONE	488218.00	516118.00
		DIV TOT:							488218.00	516118.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	2435438.00	65857619.00
		8782	00	102	02	01	xx	NONE	34229911.00	43547111.00
		DIV TOT:							36665349.00	109404730.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	1301685.00	64416159.00
		8782	00	102	02	01	xx	NONE	56234423.00	611271717.00
		DIV TOT:							57536108.00	675687876.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	5671292.00	47600807.00
		8782	00	102	02	01	xx	NONE	27629770.00	41741446.00
		DIV TOT:							33301062.00	89342253.00
556	CONST DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1441434.00
		8782	00	102	02	01	xx	NONE	0.00	1412095.00
		DIV TOT:							0.00	2853529.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	46366052.00
		8782	00	102	02	01	xx	NONE	26528286.00	81627257.00
		DIV TOT:							26528286.00	127993309.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	8782	00	102	02	01	xx	NONE	36396.00	36396.00
		DIV TOT:							36396.00	36396.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1200000.00	54486143.00
		8782	00	102	02	01	xx	NONE	171355.00	50862837.00
		DIV TOT:							1371355.00	105348980.00
570	C D (BHAWAN) PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	199309.00	116421186.00
		8782	00	102	02	01	xx	NONE	2874881.00	12568603.00
		DIV TOT:							3074190.00	128989789.00
572	C D (BHAWAN) PWD, MORADABAD	8443	00	108	xx	xx	xx	NONE	38178598.00	3094349671.00
		8671	00	101	xx	xx	xx	NONE	0.00	47378.00
		8782	00	102	02	01	xx	NONE	152970045.00	417782445.00
		DIV TOT:							191148643.00	3512179494.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	2000000.00	5472565.00
		8671	00	101	xx	xx	xx	NONE	0.00	81199.00
		8782	00	102	02	01	xx	NONE	1300000.00	20497493.00
		DIV TOT:							3300000.00	26051257.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	305246.00
		8782	00	102	02	01	xx	NONE	0.00	479631.00
		DIV TOT:							0.00	784877.00
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	38080000.00	54915651.00
		8671	00	101	xx	xx	xx	NONE	0.00	36527.00
		8782	00	102	02	01	xx	NONE	812201.00	34454967.00
		DIV TOT:							38892201.00	89407145.00
579	World Bank Division, Moradabad	8782	00	102	02	01	xx	NONE	0.00	312302841.00
		DIV TOT:							0.00	312302841.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	9213325.00	16344114.00
		8782	00	102	02	01	xx	NONE	524608.00	25896397.00

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586	PROV DIV MUZAFFARNAGAR	DIV TOT:							9737933.00	42240511.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	7401600.00	41649434.00
		8782	00	102	02	01	xx	NONE	8638151.00	20485726.00
		DIV TOT:							16039751.00	62135160.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	40064061.00
		8671	00	101	xx	xx	xx	NONE	0.00	57070.00
		8782	00	102	02	01	xx	NONE	1271722.00	52312309.00
		DIV TOT:							1271722.00	92433440.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	16589052.00
		DIV TOT:							0.00	16589052.00
634	C D 2(Indo Nepal Border) Pilibhit	8443	00	108	xx	xx	xx	NONE	6226453.00	6426453.00
		8782	00	102	02	01	xx	NONE	5013691.00	9557884.00
		DIV TOT:							11240144.00	15984337.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	1209025.00	49837339.00
		8782	00	102	02	01	xx	NONE	96880.00	90754275.00
		DIV TOT:							1305905.00	140591614.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	10000000.00	23357470.00
		8782	00	102	02	01	xx	NONE	6717216.00	93555479.00
		DIV TOT:							16717216.00	116912949.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	5181000.00
		8782	00	102	02	01	xx	NONE	4559676.00	27702111.00
		DIV TOT:							4559676.00	32883111.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	15006000.00	29661919.00
		8782	00	102	02	01	xx	NONE	11502567.00	65747557.00
		DIV TOT:							26508567.00	95409476.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	211756.00	86741789.00
		8782	00	102	02	01	xx	NONE	4955489.00	107930512.00
		DIV TOT:							5167245.00	194672301.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1288886.00	1290513.00
		8782	00	102	02	01	xx	NONE	2142637.00	2592826.00
		DIV TOT:							3431523.00	3883339.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	4604988.00
		8782	00	102	02	01	xx	NONE	0.00	19076649.00
		DIV TOT:							0.00	23681637.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	2000000.00	2000000.00
		8782	00	102	02	01	xx	NONE	827236.00	7662892.00
		DIV TOT:							2827236.00	9662892.00
684	CONST DIV RAMPUR	8782	00	102	02	01	xx	NONE	1233471.00	4059376.00
		DIV TOT:							1233471.00	4059376.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	27034263.00
		8782	00	102	02	01	xx	NONE	1111686.00	35131081.00
		DIV TOT:							1111686.00	62165344.00
703	CONST DIV SAHARANPUR	8782	00	102	02	01	xx	NONE	0.00	3238221.00
		DIV TOT:							0.00	3238221.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	83977862.00	744194685.00
		8782	00	102	02	01	xx	NONE	99585350.00	428373422.00
		DIV TOT:							183563212.00	1172568107.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	14594792.00
		8782	00	102	02	01	xx	NONE	216124.00	30868473.00
		DIV TOT:							216124.00	45463265.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	114914996.00
		8782	00	102	02	01	xx	NONE	9700273.00	43383676.00
		DIV TOT:							9700273.00	158298672.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	23442000.00	93298924.00
		8782	00	102	02	01	xx	NONE	36445.00	1665276.00
		DIV TOT:							23478445.00	94964200.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	49500.00	6281000.00
		8782	00	102	02	01	xx	NONE	2633843.00	39968732.00
		DIV TOT:							2683343.00	46249732.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8782	00	102	02	01	xx	NONE	0.00	5456445.00
		DIV TOT:							0.00	5456445.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	18000.00	309120.00
		8782	00	102	02	01	xx	NONE	2141295.00	13582771.00
		DIV TOT:							2159295.00	13891891.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8782	00	102	02	01	xx	NONE	177507.00	2081822.00
		DIV TOT:							177507.00	2081822.00
741	PROV DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	0.00	177593.00
		8782	00	102	02	01	xx	NONE	3098.00	37617431.00
		DIV TOT:							3098.00	37795024.00
742	CONST DIV 1 SITAPUR	8782	00	102	02	01	xx	NONE	410521.00	13580587.00
		DIV TOT:							410521.00	13580587.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	16859000.00
		8782	00	102	02	01	xx	NONE	1535277.00	5739210.00
		DIV TOT:							1535277.00	22598210.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	7038847.00	284659697.00
		8671	00	101	xx	xx	xx	NONE	0.00	11093.00
		8782	00	102	02	01	xx	NONE	36668190.00	344517019.00
		DIV TOT:							43707037.00	629187809.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	3038688.00	74907504.00
		8671	00	101	xx	xx	xx	NONE	0.00	9440.00
		8782	00	102	02	01	xx	NONE	16644590.00	138707083.00
		DIV TOT:							19683278.00	213624027.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	9309364.00	89263225.00
		8671	00	101	xx	xx	xx	NONE	0.00	39376.00
		8782	00	102	02	01	xx	NONE	21627379.00	172334754.00
		DIV TOT:							30936743.00	261637355.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	39309463.00	72834525.00
		8782	00	102	02	01	xx	NONE	42924834.00	154133411.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
766	PROVINCIAL DIVISION PWD SRAWASTI	DIV TOT:							82234297.00	226967936.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	278404.00	80699769.00
		8671	00	101	xx	xx	xx	NONE	0.00	140647.00
		8782	00	102	02	01	xx	NONE	7847828.00	38378823.00
		DIV TOT:							8126232.00	119219239.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2461186.00
		8782	00	102	02	01	xx	NONE	744271.00	30107914.00
		DIV TOT:							744271.00	32569100.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	25360.00	63090.00
		8782	00	102	02	01	xx	NONE	3774859.00	23408951.00
		DIV TOT:							3800219.00	23472041.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	3313071.00
		8782	00	102	02	01	xx	NONE	0.00	85688244.00
		DIV TOT:							0.00	89001315.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	17707000.00
		8782	00	102	02	01	xx	NONE	5016883.00	32861017.00
		DIV TOT:							5016883.00	50568017.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	0.00	19193500.00
		8782	00	102	02	01	xx	NONE	6878542.00	11675450.00
		DIV TOT:							6878542.00	30868950.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	0.00	603710.00
		8782	00	102	02	01	xx	NONE	6942144.00	19476417.00
		DIV TOT:							6942144.00	20080127.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	1844000.00	28763467.00
		8782	00	102	02	01	xx	NONE	10000.00	35491503.00
		DIV TOT:							1854000.00	64254970.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	347800.00
		8782	00	102	02	01	xx	NONE	2617403.00	20840188.00
		DIV TOT:							2617403.00	21187988.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	263370.00	29402237.00
		8782	00	102	02	01	xx	NONE	480302.00	34456812.00
		DIV TOT:							743672.00	63859049.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	27078736.00	183804254.00
		8782	00	102	02	01	xx	NONE	55221960.00	248286889.00
		DIV TOT:							82300696.00	432091143.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	14156873.00	54723376.00
		8671	00	101	xx	xx	xx	NONE	0.00	79907.00
		8782	00	102	02	01	xx	NONE	9156547.00	43306005.00
		DIV TOT:							23313420.00	98109288.00
850	N H DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	4720.00
		8782	00	102	02	01	xx	NONE	0.00	694384.00
		DIV TOT:							0.00	699104.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	2613824.00	93605045.00
		8782	00	102	02	01	xx	NONE	15808430.00	45703838.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
855	CONS DIV 1 VARANASI	DIV TOT:							18422254.00	139308883.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	21169078.00
		8782	00	102	02	01	xx	NONE	176254.00	21313335.00
		DIV TOT:							176254.00	42482413.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	25150000.00
		8782	00	102	02	01	xx	NONE	0.00	8167608.00
		DIV TOT:							0.00	33317608.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	2023567.00	22024095.00
		8671	00	101	xx	xx	xx	NONE	0.00	9814.00
		8782	00	102	02	01	xx	NONE	38740994.00	58933655.00
		DIV TOT:							40764561.00	80967564.00
G.TOTAL:									8474600915.00	65807081205.85

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	98853.00	0.00	0.00	218673.00
				MH TOT						0.00	0.00	98853.00	0.00	0.00	218673.00	
				GRNT TOT						0.00	0.00	98853.00	0.00	0.00	218673.00	
		DIV TOT						0.00	0.00	98853.00	0.00	0.00	218673.00			
008	TAJ BARRAGE CD AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	705648.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	705648.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	705648.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	705648.00			
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	218000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	218000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	522763.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	522763.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	740763.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	740763.00			
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	594420.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	594420.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	303000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	303000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	897420.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	897420.00			
032	NARORA LGC DIV ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1929318.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1929318.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1929318.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	1929318.00			
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	90505806.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	90505806.00	
			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	190505806.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	190505806.00			
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1011060.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1011060.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1011060.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1011060.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2022120.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	2022120.00			
060	MIN LIFT CANAL ALLAHABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	114600.00	0.00	0.00	114600.00
				MH TOT						0.00	0.00	114600.00	0.00	0.00	114600.00	
				GRNT TOT						0.00	0.00	114600.00	0.00	0.00	114600.00	
		DIV TOT						0.00	0.00	114600.00	0.00	0.00	114600.00			
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4054986.00	0.00	0.00	23780013.00
				MH TOT						0.00	0.00	4054986.00	0.00	0.00	23780013.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	907438138.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	907438138.00	
				GRNT TOT						0.00	0.00	4054986.00	0.00	0.00	931218151.00	
		DIV TOT						0.00	0.00	4054986.00	0.00	0.00	931218151.00			
063	IR W S DIV NAINI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6258879.00	0.00	0.00	46336835.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
063	IR W S DIV NAINI ALLAHABAD	0000	8443	MH TOT						0.00	0.00	6258879.00	0.00	0.00	46336835.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	75000.00	0.00	0.00	75000.00	
				MH TOT						0.00	0.00	75000.00	0.00	0.00	75000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	15195236.00	0.00	0.00	48978685.00	
				MH TOT						0.00	0.00	15195236.00	0.00	0.00	48978685.00		
				GRNT TOT						0.00	0.00	21529115.00	0.00	0.00	95390520.00		
		DIV TOT						0.00	0.00	21529115.00	0.00	0.00	95390520.00				
065	SSK 39 ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	300.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	300.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	300.00		
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-300.00	0.00	-300.00
				MH TOT						0.00	0.00	0.00	-300.00	0.00	-300.00		
		GRNT TOT						0.00	0.00	0.00	-300.00	0.00	-300.00				
		DIV TOT						0.00	0.00	0.00	-300.00	0.00	0.00				
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1722750.00	0.00	0.00	4022712.00	
				MH TOT						0.00	0.00	1722750.00	0.00	0.00	4022712.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4215413.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4215413.00		
				GRNT TOT						0.00	0.00	1722750.00	0.00	0.00	8238125.00		
		DIV TOT						0.00	0.00	1722750.00	0.00	0.00	8238125.00				
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18902306.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	18902306.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35840.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	35840.00		
			8782	00	102	01	03	xx	None		0.00	0.00	1360718.00	0.00	0.00	30070948.00	
				MH TOT						0.00	0.00	1360718.00	0.00	0.00	30070948.00		
		GRNT TOT						0.00	0.00	1360718.00	0.00	0.00	49009094.00				
		DIV TOT						0.00	0.00	1360718.00	0.00	0.00	49009094.00				
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4243.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4243.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4243.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	4243.00				
116	SSK 32 AZAMGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	50000.00	0.00	0.00	50000.00	
				MH TOT						0.00	0.00	50000.00	0.00	0.00	50000.00		
				GRNT TOT						0.00	0.00	50000.00	0.00	0.00	50000.00		
			0094	4700	80	799	04	04	37	Plan		-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00
				MH TOT						-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00		
		GRNT TOT						-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00				
		DIV TOT						-50000.00	0.00	0.00	-50000.00	0.00	0.00				
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	427000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	427000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	459000.00	0.00	0.00	9338662.00	
				MH TOT						0.00	0.00	459000.00	0.00	0.00	9338662.00		
				GRNT TOT						0.00	0.00	459000.00	0.00	0.00	9765662.00		
		DIV TOT						0.00	0.00	459000.00	0.00	0.00	9765662.00				
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	125500.00	0.00	0.00	125500.00	
				MH TOT						0.00	0.00	125500.00	0.00	0.00	125500.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
127	TUBEWELL DIV II BADAUN	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	125500.00
				GRNT TOT						0.00	0.00	125500.00	0.00	0.00	0.00	251000.00
		DIV TOT								0.00	0.00	125500.00	0.00	0.00	0.00	251000.00
138	TUBEWELL DIV BAHRAICH	0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1251072.00	0.00	1251072.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1251072.00	0.00	-1251072.00
				MH TOT						0.00	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	0.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	SNK I BALRAMPUR	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	11563.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	11563.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	11563.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-11563.00	0.00	-11563.00
				MH TOT						0.00	0.00	0.00	-11563.00	0.00	-11563.00	
				GRNT TOT						0.00	0.00	0.00	-11563.00	0.00	-11563.00	
		DIV TOT								0.00	0.00	0.00	-11563.00	0.00	0.00	
187	SARYU CAN DIV 4 BALRAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	123621.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	123621.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	123621.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-123621.00	0.00	-123621.00
				MH TOT						0.00	0.00	0.00	-123621.00	0.00	-123621.00	
				GRNT TOT						0.00	0.00	0.00	-123621.00	0.00	-123621.00	
		DIV TOT								0.00	0.00	0.00	-123621.00	0.00	0.00	
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1008000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1008000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1008000.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	1008000.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2482942.00	0.00	0.00	5589154.00
				MH TOT						0.00	0.00	2482942.00	0.00	0.00	0.00	5589154.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	2500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	2500000.00
				GRNT TOT						0.00	0.00	2482942.00	0.00	0.00	0.00	8089154.00
		DIV TOT								0.00	0.00	2482942.00	0.00	0.00	0.00	8089154.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	427000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	427000.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	427000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	427000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	854000.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	854000.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59000.00	0.00	0.00	5772991.00
				MH TOT						0.00	0.00	59000.00	0.00	0.00	0.00	5772991.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	21600.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	21600.00
				GRNT TOT						0.00	0.00	59000.00	0.00	0.00	0.00	5794591.00
		DIV TOT								0.00	0.00	59000.00	0.00	0.00	0.00	5794591.00
227	HEAD WORK SC DIV BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4836.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	4836.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
227	HEAD WORK SC DIV BAREILLY	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	4836.00
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-4836.00	0.00	-4836.00
				MH TOT							0.00	0.00	0.00	-4836.00	0.00	-4836.00
				GRNT TOT							0.00	0.00	0.00	-4836.00	0.00	-4836.00
DIV TOT											0.00	0.00	0.00	-4836.00	0.00	0.00
230	FLOOD DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19695743.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19695743.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	59380000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59380000.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	79075743.00	
DIV TOT											0.00	0.00	0.00	0.00	0.00	79075743.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1452650.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1452650.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1452650.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	1452650.00
267	TUBEWELL DIV I BIJNORE	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	493320.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	493320.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	493320.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	493320.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15001041.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15001041.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	15001041.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	15001041.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0000	8782	00	102	01	03	xx	None		0.00	0.00	13304.00	0.00	0.00	13304.00
				MH TOT							0.00	0.00	13304.00	0.00	0.00	13304.00
				GRNT TOT							0.00	0.00	13304.00	0.00	0.00	13304.00
DIV TOT											0.00	0.00	13304.00	0.00	0.00	13304.00
294	UMBGC DN KHURJA BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27468451.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27468451.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4020135.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4020135.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	31488586.00	
DIV TOT											0.00	0.00	0.00	0.00	0.00	31488586.00
298	BDGC DIV BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	67317824.00	0.00	0.00	439006255.00
				MH TOT							0.00	0.00	67317824.00	0.00	0.00	439006255.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	673030451.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	673030451.00
		GRNT TOT							0.00	0.00	67317824.00	0.00	0.00	1112036706.00		
DIV TOT											0.00	0.00	67317824.00	0.00	0.00	1112036706.00
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	994913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	994913.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	929200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	929200.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	1924113.00	
DIV TOT											0.00	0.00	0.00	0.00	0.00	1924113.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1485502.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1485502.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
416	IRRI DIV ETAH	0000										0.00	0.00	0.00	0.00	0.00	1485502.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1485502.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1485502.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1958328.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1958328.00
												0.00	0.00	0.00	0.00	0.00	313500.00
												0.00	0.00	0.00	0.00	0.00	313500.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2271828.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2271828.00
432	L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1000000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1000000.00
												0.00	0.00	0.00	0.00	0.00	1000000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1000000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1000000.00
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	326966.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	326966.00
												0.00	0.00	0.00	0.00	0.00	326966.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	326966.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	326966.00
440	IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5996181.00	0.00	0.00	17308349.00
									MH TOT			0.00	0.00	5996181.00	0.00	0.00	17308349.00
												0.00	0.00	5996181.00	0.00	0.00	17308349.00
									GRNT TOT			0.00	0.00	5996181.00	0.00	0.00	17308349.00
									DIV TOT			0.00	0.00	5996181.00	0.00	0.00	17308349.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10844448.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	10844448.00
												0.00	0.00	0.00	0.00	0.00	10844448.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	10844448.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	10844448.00
												0.00	0.00	0.00	-236625.00	0.00	-236625.00
												0.00	0.00	0.00	-236625.00	0.00	-236625.00
									GRNT TOT			0.00	0.00	0.00	-236625.00	0.00	-236625.00
									DIV TOT			0.00	0.00	0.00	-236625.00	0.00	10607823.00
443	TUBE WELL DIV 2 FAIZABAD	0000	8782	00	102	01	03	xx	None			0.00	0.00	238500.00	0.00	0.00	238500.00
									MH TOT			0.00	0.00	238500.00	0.00	0.00	238500.00
												0.00	0.00	238500.00	0.00	0.00	238500.00
									GRNT TOT			0.00	0.00	238500.00	0.00	0.00	238500.00
									DIV TOT			0.00	0.00	238500.00	0.00	0.00	238500.00
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3695997.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3695997.00
												0.00	0.00	0.00	0.00	0.00	3695997.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3695997.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	3695997.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45045.00	0.00	0.00	21032157.00
									MH TOT			0.00	0.00	45045.00	0.00	0.00	21032157.00
												0.00	0.00	0.00	0.00	0.00	18086350.00
												0.00	0.00	0.00	0.00	0.00	18086350.00
									GRNT TOT			0.00	0.00	45045.00	0.00	0.00	39118507.00
									DIV TOT			0.00	0.00	45045.00	0.00	0.00	39118507.00
461	IRRI DIV FATEHGARH FARRUKHABAD	0000	8782	00	102	01	04	xx	None			0.00	0.00	0.00	0.00	0.00	3456.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3456.00
												0.00	0.00	0.00	0.00	0.00	3456.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3456.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	3456.00
												0.00	0.00	0.00	-3456.00	0.00	-3456.00
												0.00	0.00	0.00	-3456.00	0.00	-3456.00
									GRNT TOT			0.00	0.00	0.00	-3456.00	0.00	-3456.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
461	IRRI DIV FATEHGARH FARRUKHABAD	DIV TOT									0.00	0.00	0.00	-3456.00	0.00	0.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12286050.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12286050.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7000000.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	19286050.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	19286050.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2423381.00	0.00	0.00	26134044.00
				MH TOT							0.00	0.00	2423381.00	0.00	0.00	26134044.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000000.00
								GRNT TOT			0.00	0.00	2423381.00	0.00	0.00	27134044.00
		DIV TOT									0.00	0.00	2423381.00	0.00	0.00	27134044.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	367500.00	0.00	0.00	367500.00
				MH TOT							0.00	0.00	367500.00	0.00	0.00	367500.00
								GRNT TOT			0.00	0.00	367500.00	0.00	0.00	367500.00
		DIV TOT									0.00	0.00	367500.00	0.00	0.00	367500.00
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	416277.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	416277.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	239500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	239500.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	655777.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	655777.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1170762.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1170762.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	1170762.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1170762.00
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1086268.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1086268.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	1086268.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1086268.00
532	S N K 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3924058.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3924058.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12079220.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12079220.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	16003278.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	16003278.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47204.00	0.00	0.00	5215036.00
				MH TOT							0.00	0.00	47204.00	0.00	0.00	5215036.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	9330539.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9330539.00
								GRNT TOT			0.00	0.00	47204.00	0.00	0.00	14545575.00
		DIV TOT									0.00	0.00	47204.00	0.00	0.00	14545575.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	111000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	111000.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	111000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
552	TUBE WELL DIV 1 GORAKHPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	111000.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	682398.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	682398.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	682398.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	682398.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20875893.00	0.00	0.00	133519312.18
				MH TOT							0.00	0.00	20875893.00	0.00	0.00	133519312.18
			8782	00	102	01	03	xx	None		0.00	0.00	20303659.00	0.00	0.00	84393511.00
				MH TOT							0.00	0.00	20303659.00	0.00	0.00	84393511.00
									GRNT TOT		0.00	0.00	41179552.00	0.00	0.00	217912823.18
		DIV TOT									0.00	0.00	41179552.00	0.00	0.00	217912823.18
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50890.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50890.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	50890.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	50890.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	481600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	481600.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	443100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	443100.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	924700.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	924700.00
623	IRRI CONST DIV 5 JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13849317.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13849317.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	105617669.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	105617669.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	119466986.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	119466986.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6102402.00	0.00	0.00	32969910.00
				MH TOT							0.00	0.00	6102402.00	0.00	0.00	32969910.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20915366.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20915366.00
									GRNT TOT		0.00	0.00	6102402.00	0.00	0.00	53885276.00
		DIV TOT									0.00	0.00	6102402.00	0.00	0.00	53885276.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	274406.00	0.00	0.00	24292427.00
				MH TOT							0.00	0.00	274406.00	0.00	0.00	24292427.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10278000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10278000.00
									GRNT TOT		0.00	0.00	274406.00	0.00	0.00	34570427.00
		DIV TOT									0.00	0.00	274406.00	0.00	0.00	34570427.00
646	TUBE WELL DIV KANNAUJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	963900.00	0.00	0.00	963900.00
				MH TOT							0.00	0.00	963900.00	0.00	0.00	963900.00
									GRNT TOT		0.00	0.00	963900.00	0.00	0.00	963900.00
		DIV TOT									0.00	0.00	963900.00	0.00	0.00	963900.00
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	854000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	854000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	854000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
650	TUBEWELL DIV MATI KANPUR DEHAT	DIV TOT									0.00	0.00	0.00	0.00	0.00	854000.00
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206395.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	206395.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	206395.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	206395.00
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34166413.00	0.00	0.00	195465901.00
				MH TOT							0.00	0.00	34166413.00	0.00	0.00	195465901.00
			8782	00	102	01	03	xx	None		0.00	0.00	10124319.00	0.00	0.00	29413367.00
				MH TOT							0.00	0.00	10124319.00	0.00	0.00	29413367.00
									GRNT TOT		0.00	0.00	44290732.00	0.00	0.00	224879268.00
		DIV TOT									0.00	0.00	44290732.00	0.00	0.00	224879268.00
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25114740.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25114740.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19500.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27720542.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27720542.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	52854782.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	52854782.00
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14092.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14092.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	6774.00	0.00	0.00	20866.00
				MH TOT							0.00	0.00	6774.00	0.00	0.00	20866.00
									GRNT TOT		0.00	0.00	6774.00	0.00	0.00	34958.00
		DIV TOT									0.00	0.00	6774.00	0.00	0.00	34958.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1558854.00	0.00	0.00	51063294.00
				MH TOT							0.00	0.00	1558854.00	0.00	0.00	51063294.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7688580.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7688580.00
									GRNT TOT		0.00	0.00	1558854.00	0.00	0.00	58751874.00
		DIV TOT									0.00	0.00	1558854.00	0.00	0.00	58751874.00
662	L G C DIV KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6000.00
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21991649.00	0.00	0.00	47745009.00
				MH TOT							0.00	0.00	21991649.00	0.00	0.00	47745009.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18407.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18407.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	216550000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	216550000.00
									GRNT TOT		0.00	0.00	21991649.00	0.00	0.00	264313416.00
		DIV TOT									0.00	0.00	21991649.00	0.00	0.00	264313416.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1588019.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1588019.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	684694.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023							PROGRESSIVE UPTO - OCT 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	684694.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	2272713.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	2272713.00		
684	IRRI CONST DIV MATATILA LALITPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	3500000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	3500000.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3500000.00		
		MH TOT							0.00	0.00	0.00	0.00	0.00	3500000.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	7000000.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	7000000.00				
685	IRRI CONST DIV 1 LALITPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	2300987.00	0.00	0.00	2300987.00	
		MH TOT							0.00	0.00	2300987.00	0.00	0.00	2300987.00		
		GRNT TOT							0.00	0.00	2300987.00	0.00	0.00	2300987.00		
		DIV TOT							0.00	0.00	2300987.00	0.00	0.00	2300987.00		
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	56606942.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	56606942.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	56606942.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	56606942.00		
688	RAJGHAT CANAL CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	265655.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	265655.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	8000000.00		
		MH TOT							0.00	0.00	0.00	0.00	0.00	8000000.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	80265655.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	80265655.00				
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1049294.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	1049294.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	1049294.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	1049294.00		
695	TUBE WELL CONST DIV LUCKNOW	0000	8782	00	102	01	03	xx	None	0.00	0.00	2164000.00	0.00	0.00	2164000.00	
		MH TOT							0.00	0.00	2164000.00	0.00	0.00	2164000.00		
		GRNT TOT							0.00	0.00	2164000.00	0.00	0.00	2164000.00		
		DIV TOT							0.00	0.00	2164000.00	0.00	0.00	2164000.00		
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	3592018.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	3592018.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	6436.00		
		MH TOT							0.00	0.00	0.00	0.00	0.00	6436.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	3598454.00		
		0094	2700	80	799	04	04	37	Plan	0.00	0.00	0.00	-6436.00	0.00	-6436.00	
		MH TOT							0.00	0.00	0.00	-6436.00	0.00	-6436.00		
		GRNT TOT							0.00	0.00	0.00	-6436.00	0.00	-6436.00		
DIV TOT							0.00	0.00	0.00	-6436.00	0.00	3592018.00				
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1248640.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	1248640.00		
		8782	00	102	01	03	xx	None	0.00	0.00	3755000.00	0.00	0.00	8255000.00		
		MH TOT							0.00	0.00	3755000.00	0.00	0.00	8255000.00		
		GRNT TOT							0.00	0.00	3755000.00	0.00	0.00	9503640.00		
DIV TOT							0.00	0.00	3755000.00	0.00	0.00	9503640.00				
726	IRRI DIV 2	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	33912.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
726	IRRI DIV 2 MAHARAJGANJ	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	33912.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	33912.00
		0094	4711	03	799	04	04	37	Plan	0.00	0.00	0.00	-33912.00	0.00	-33912.00	
				MH TOT							0.00	0.00	0.00	-33912.00	0.00	-33912.00
				GRNT TOT							0.00	0.00	0.00	-33912.00	0.00	-33912.00
		DIV TOT									0.00	0.00	0.00	-33912.00	0.00	0.00
727	TUBE WELL DIV MAHARAJGANJ	0000	8782	00	102	01	03	xx	None	0.00	0.00	277161.00	0.00	0.00	277161.00	
				MH TOT							0.00	0.00	277161.00	0.00	0.00	277161.00
				GRNT TOT							0.00	0.00	277161.00	0.00	0.00	277161.00
		DIV TOT									0.00	0.00	277161.00	0.00	0.00	277161.00
734	M D C DIV 1 MAHOBA	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3000000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3000000.00
739	L G C DIV MAINPURI	0000	8782	00	102	01	03	xx	None	0.00	0.00	7609.00	0.00	0.00	7609.00	
				MH TOT							0.00	0.00	7609.00	0.00	0.00	7609.00
				GRNT TOT							0.00	0.00	7609.00	0.00	0.00	7609.00
		DIV TOT									0.00	0.00	7609.00	0.00	0.00	7609.00
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2752033.00	0.00	0.00	8288400.00	
				MH TOT							0.00	0.00	2752033.00	0.00	0.00	8288400.00
		8782	00	102	01	03	xx	None	0.00	0.00	2750000.00	0.00	0.00	8250000.00		
				MH TOT							0.00	0.00	2750000.00	0.00	0.00	8250000.00
				GRNT TOT							0.00	0.00	5502033.00	0.00	0.00	16538400.00
		DIV TOT									0.00	0.00	5502033.00	0.00	0.00	16538400.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	12557.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	12557.00
		8782	00	102	01	03	xx	None	0.00	0.00	7557137.00	0.00	0.00	8587137.00		
				MH TOT							0.00	0.00	7557137.00	0.00	0.00	8587137.00
				GRNT TOT							0.00	0.00	7557137.00	0.00	0.00	8599694.00
		DIV TOT									0.00	0.00	7557137.00	0.00	0.00	8599694.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	180585.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	180585.00
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3322326.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	3322326.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3502911.00
		0094	4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-964080.00	0.00	-964080.00	
				00	799	04	04	37	Plan	0.00	0.00	0.00	-2358246.00	0.00	-2358246.00	
				MH TOT							0.00	0.00	0.00	-3322326.00	0.00	-3322326.00
				GRNT TOT							0.00	0.00	0.00	-3322326.00	0.00	-3322326.00
		DIV TOT									0.00	0.00	0.00	-3322326.00	0.00	180585.00
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	463167.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	463167.00
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	463167.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	463167.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	926334.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	926334.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	12027383.00	0.00	0.00	79818520.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				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	8443	MH TOT							0.00	0.00	12027383.00	0.00	0.00	79818520.00
			8782	00	102	01	03	xx	None		0.00	0.00	8301859.00	0.00	0.00	53908716.00
				MH TOT							0.00	0.00	8301859.00	0.00	0.00	53908716.00
									GRNT TOT		0.00	0.00	20329242.00	0.00	0.00	133727236.00
				DIV TOT							0.00	0.00	20329242.00	0.00	0.00	133727236.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2756000.00	0.00	0.00	8184242.00
				MH TOT							0.00	0.00	2756000.00	0.00	0.00	8184242.00
									GRNT TOT		0.00	0.00	2756000.00	0.00	0.00	8184242.00
				DIV TOT							0.00	0.00	2756000.00	0.00	0.00	8184242.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33450832.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33450832.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	54716000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	54716000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	88166832.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	88166832.00
771	IRRI DIV CHUNAR MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3141047.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3141047.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3141047.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	3141047.00
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36634.00	0.00	0.00	214561.00
				MH TOT							0.00	0.00	36634.00	0.00	0.00	214561.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	521945.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	521945.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	180600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	180600.00
									GRNT TOT		0.00	0.00	36634.00	0.00	0.00	917106.00
				DIV TOT							0.00	0.00	36634.00	0.00	0.00	917106.00
774	MIN LIFT DIV MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	199000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	199000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	199000.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	199000.00
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1691.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1691.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1691.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1691.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3382.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	3382.00
786	SIRSI DAM DIV MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19045.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19045.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	19045.00
		0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-19045.00	0.00	-19045.00
				MH TOT							0.00	0.00	0.00	-19045.00	0.00	-19045.00
									GRNT TOT		0.00	0.00	0.00	-19045.00	0.00	-19045.00
				DIV TOT							0.00	0.00	0.00	-19045.00	0.00	0.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2518198.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2518198.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2518198.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	DIV TOT									0.00	0.00	0.00	0.00	0.00	2518198.00
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1068.00	0.00	0.00	2189597.00
				MH TOT							0.00	0.00	1068.00	0.00	0.00	2189597.00
									GRNT TOT		0.00	0.00	1068.00	0.00	0.00	2189597.00
		DIV TOT									0.00	0.00	1068.00	0.00	0.00	2189597.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3640035.00	0.00	0.00	383712798.00
				MH TOT							0.00	0.00	3640035.00	0.00	0.00	383712798.00
			8782	00	102	01	03	xx	None		0.00	0.00	10504000.00	0.00	0.00	319198233.00
				MH TOT							0.00	0.00	10504000.00	0.00	0.00	319198233.00
									GRNT TOT		0.00	0.00	14144035.00	0.00	0.00	702911031.00
		DIV TOT									0.00	0.00	14144035.00	0.00	0.00	702911031.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30365857.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30365857.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27254767.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27254767.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	57620624.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	57620624.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12836765.00	0.00	0.00	21687426.00
				MH TOT							0.00	0.00	12836765.00	0.00	0.00	21687426.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2814000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2814000.00
									GRNT TOT		0.00	0.00	12836765.00	0.00	0.00	24501426.00
		DIV TOT									0.00	0.00	12836765.00	0.00	0.00	24501426.00
877	I&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	190329.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	190329.00
			8782	00	102	01	03	xx	None		0.00	0.00	91220.00	0.00	0.00	91220.00
				MH TOT							0.00	0.00	91220.00	0.00	0.00	91220.00
									GRNT TOT		0.00	0.00	91220.00	0.00	0.00	281549.00
		DIV TOT									0.00	0.00	91220.00	0.00	0.00	281549.00
900	U D E Y CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3004115.00	0.00	0.00	4901462.00
				MH TOT							0.00	0.00	3004115.00	0.00	0.00	4901462.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91220.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	91220.00
									GRNT TOT		0.00	0.00	3004115.00	0.00	0.00	4992682.00
		DIV TOT									0.00	0.00	3004115.00	0.00	0.00	4992682.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	62923.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62923.00
			8782	00	102	01	03	xx	None		0.00	0.00	29700.00	0.00	0.00	59700.00
				MH TOT							0.00	0.00	29700.00	0.00	0.00	59700.00
									GRNT TOT		0.00	0.00	29700.00	0.00	0.00	122623.00
		DIV TOT									0.00	0.00	29700.00	0.00	0.00	122623.00
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2361716.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2361716.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2361716.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2361716.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	504640.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	504640.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	504640.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	504640.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	778600.00	0.00	0.00	2005625.00	
				MH TOT						0.00	0.00	778600.00	0.00	0.00	2005625.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	836030.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	836030.00		
				GRNT TOT						0.00	0.00	778600.00	0.00	0.00	2841655.00		
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-12030.00	0.00	-12030.00
				MH TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00		
DIV TOT										0.00	0.00	778600.00	-12030.00	0.00	2829625.00		
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1565983.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1565983.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1565983.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	1565983.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	895230.00	0.00	0.00	5224348.00	
				MH TOT						0.00	0.00	895230.00	0.00	0.00	5224348.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75898.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	75898.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	14396445.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	14396445.00		
GRNT TOT										0.00	0.00	895230.00	0.00	0.00	19696691.00		
DIV TOT										0.00	0.00	895230.00	0.00	0.00	19696691.00		
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	142500.00	0.00	0.00	2911188.00	
				MH TOT						0.00	0.00	142500.00	0.00	0.00	2911188.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	15821939.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15821939.00		
GRNT TOT										0.00	0.00	142500.00	0.00	0.00	18933127.00		
DIV TOT										0.00	0.00	142500.00	0.00	0.00	18933127.00		
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3894.00	0.00	0.00	751806.00	
				MH TOT						0.00	0.00	3894.00	0.00	0.00	751806.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492731.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	492731.00		
GRNT TOT										0.00	0.00	3894.00	0.00	0.00	1244537.00		
DIV TOT										0.00	0.00	3894.00	0.00	0.00	1244537.00		
947	S S K 49 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2016000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2016000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2016000.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	2016000.00
965	TUBE WELL DIV UNNAO	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2271119.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2271119.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2271119.00		
DIV TOT										0.00	0.00	0.00	0.00	0.00	2271119.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO OCT 2023

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
985	TUBE WELL DIV 1 VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	397100.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	397100.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	397100.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	397100.00
987	I&P(WR) DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6810.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	6810.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	6810.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	6810.00
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	897000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	897000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1903000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1903000.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	2800000.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	2800000.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1625317.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1625317.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	538080.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	538080.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	2163397.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	2163397.00
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28663039.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	28663039.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38890000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	38890000.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	67553039.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	67553039.00
GRAND TOTAL:											-50000.00	0.00	301437602.00	-3824150.00	0.00	5083119561.18	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	98853.00	218673.00
		DIV TOT:							98853.00	218673.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	03	xx	NONE	0.00	705648.00
		DIV TOT:							0.00	705648.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	522763.00
		8782	00	102	02	03	xx	NONE	0.00	218000.00
		DIV TOT:							0.00	740763.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	303000.00
		8782	00	102	02	03	xx	NONE	0.00	594420.00
		DIV TOT:							0.00	897420.00
032	NARORA LGC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	1929318.00
		DIV TOT:							0.00	1929318.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	10000000.00
		8782	00	102	02	03	xx	NONE	0.00	90505806.00
		DIV TOT:							0.00	190505806.00
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1011060.00
		8782	00	102	02	03	xx	NONE	0.00	1011060.00
		DIV TOT:							0.00	2022120.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	114600.00	114600.00
		DIV TOT:							114600.00	114600.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	907618118.00
		8782	00	102	02	03	xx	NONE	4054986.00	23600033.00
		DIV TOT:							4054986.00	931218151.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	15270236.00	49053685.00
		8782	00	102	02	03	xx	NONE	6258879.00	46336835.00
		DIV TOT:							21529115.00	95390520.00
067	BELAN CANAL DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	4215413.00
		8782	00	102	02	03	xx	NONE	1722750.00	4022712.00
		DIV TOT:							1722750.00	8238125.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	1360718.00	30070948.00
		8671	00	101	xx	xx	xx	NONE	0.00	35840.00
		8782	00	102	02	03	xx	NONE	0.00	18902306.00
		DIV TOT:							1360718.00	49009094.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	4243.00
		DIV TOT:							0.00	4243.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	459000.00	9338662.00
		8782	00	102	02	03	xx	NONE	0.00	427000.00
		DIV TOT:							459000.00	9765662.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	125500.00
		8671	00	101	xx	xx	xx	NONE	125500.00	125500.00
		DIV TOT:							125500.00	251000.00
199	TUBEWELL DIV BANDA	8782	00	102	02	03	xx	NONE	0.00	1008000.00
		DIV TOT:							0.00	1008000.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	0.00	2500000.00

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201	MINOR LIFT BANDA	8782	00	102	02	03	xx	NONE	0.00	3106212.00
		8782	00	102	03	02	xx	NONE	2482942.00	2482942.00
		DIV TOT:							2482942.00	8089154.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	427000.00
		8782	00	102	02	03	xx	NONE	0.00	427000.00
		DIV TOT:							0.00	854000.00
226	IRRI WORKSHOP DIV BAREILLY	8782	00	102	02	03	xx	NONE	59000.00	5794591.00
		DIV TOT:							59000.00	5794591.00
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	59380000.00
		8782	00	102	02	03	xx	NONE	0.00	19695743.00
		DIV TOT:							0.00	79075743.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	03	xx	NONE	0.00	1452650.00
		DIV TOT:							0.00	1452650.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	493320.00
		DIV TOT:							0.00	493320.00
268	MGCC DIV 5 BIJNORE	8782	00	102	02	03	xx	NONE	0.00	15001041.00
		DIV TOT:							0.00	15001041.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8443	00	108	xx	xx	xx	NONE	13304.00	13304.00
		DIV TOT:							13304.00	13304.00
294	UMBGC DN KHURJA BULANDSHAHAH	8443	00	108	xx	xx	xx	NONE	0.00	4020135.00
		8782	00	102	02	03	xx	NONE	0.00	27468451.00
		DIV TOT:							0.00	31488586.00
298	BDGC DIV BULANDSHAHAH	8443	00	108	xx	xx	xx	NONE	0.00	673030451.00
		8782	00	102	02	03	xx	NONE	67317824.00	439006255.00
		DIV TOT:							67317824.00	1112036706.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	929200.00
		8782	00	102	02	03	xx	NONE	0.00	994913.00
		DIV TOT:							0.00	1924113.00
416	IRRI DIV ETAH	8782	00	102	02	03	xx	NONE	0.00	1485502.00
		DIV TOT:							0.00	1485502.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1852828.00
		8671	00	101	xx	xx	xx	NONE	0.00	419000.00
		DIV TOT:							0.00	2271828.00
432	L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	0.00	1000000.00
		DIV TOT:							0.00	1000000.00
433	B L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	0.00	326966.00
		DIV TOT:							0.00	326966.00
440	IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	5996181.00	17308349.00
		DIV TOT:							5996181.00	17308349.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	248306.00
		8782	00	102	02	03	xx	NONE	0.00	10359517.00
		DIV TOT:							0.00	10607823.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	238500.00	238500.00
		DIV TOT:							238500.00	238500.00

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448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	3695997.00
		DIV TOT:							0.00	3695997.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	18086350.00
		8782	00	102	02	03	xx	NONE	45045.00	21032157.00
		DIV TOT:							45045.00	39118507.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	7000000.00
		8782	00	102	02	03	xx	NONE	0.00	12286050.00
		DIV TOT:							0.00	19286050.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	1027436.00
		8782	00	102	02	03	xx	NONE	2423381.00	26106608.00
		DIV TOT:							2423381.00	27134044.00
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	367500.00	367500.00
		DIV TOT:							367500.00	367500.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	239500.00
		8782	00	102	02	03	xx	NONE	0.00	416277.00
		DIV TOT:							0.00	655777.00
516	DEOKALI PU CD 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	1170762.00
		DIV TOT:							0.00	1170762.00
531	S N K 1 GONDA	8782	00	102	02	03	xx	NONE	0.00	1086268.00
		DIV TOT:							0.00	1086268.00
532	S N K 2 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	12079220.00
		8782	00	102	02	03	xx	NONE	0.00	3924058.00
		DIV TOT:							0.00	16003278.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	9330539.00
		8782	00	102	02	03	xx	NONE	47204.00	5215036.00
		DIV TOT:							47204.00	14545575.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	111000.00
		DIV TOT:							0.00	111000.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	-10136841.00	-10136841.00
		8782	00	102	02	03	xx	NONE	10136841.00	10819239.00
		DIV TOT:							0.00	682398.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	30225255.00	160072637.18
		8782	00	102	02	03	xx	NONE	10954297.00	57840186.00
		DIV TOT:							41179552.00	217912823.18
559	DRAINAGE DIV GORAKHPUR	8782	00	102	02	03	xx	NONE	0.00	50890.00
		DIV TOT:							0.00	50890.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	443100.00
		8782	00	102	02	03	xx	NONE	0.00	481600.00
		DIV TOT:							0.00	924700.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	105617669.00
		8782	00	102	02	03	xx	NONE	0.00	13849317.00
		DIV TOT:							0.00	119466986.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1696156.00	33672278.00
		8782	00	102	02	03	xx	NONE	4406246.00	20212998.00

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627	IRRI W/S DIV JHANSI	DIV TOT:							6102402.00	53885276.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	10278000.00
		8782	00	102	02	03	xx	NONE	274406.00	24292427.00
		DIV TOT:							274406.00	34570427.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	963900.00	963900.00
		DIV TOT:							963900.00	963900.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	854000.00
		DIV TOT:							0.00	854000.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	206395.00
		DIV TOT:							0.00	206395.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	37172323.00	172685674.00
		8782	00	102	02	03	xx	NONE	7118409.00	52193594.00
		DIV TOT:							44290732.00	224879268.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	27720542.00
		8671	00	101	xx	xx	xx	NONE	0.00	19500.00
		8782	00	102	02	03	xx	NONE	0.00	25114740.00
		DIV TOT:							0.00	52854782.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	6774.00	20866.00
		8671	00	101	xx	xx	xx	NONE	0.00	14092.00
		DIV TOT:							6774.00	34958.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	81661.00	38573953.00
		8782	00	102	02	03	xx	NONE	1477193.00	20177921.00
		DIV TOT:							1558854.00	58751874.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		DIV TOT:							0.00	6000.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	216550110.00
		8671	00	101	xx	xx	xx	NONE	0.00	18407.00
		8782	00	102	02	03	xx	NONE	21991649.00	47744899.00
		DIV TOT:							21991649.00	264313416.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	684694.00
		8782	00	102	02	03	xx	NONE	0.00	1588019.00
		DIV TOT:							0.00	2272713.00
684	IRRI CONST DIV MATATILA LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	3500000.00
		8782	00	102	02	03	xx	NONE	0.00	3500000.00
		DIV TOT:							0.00	7000000.00
685	IRRI CONST DIV 1 LALITPUR	8443	00	108	xx	xx	xx	NONE	2300987.00	2300987.00
		DIV TOT:							2300987.00	2300987.00
687	IRRI CONST DIV 3 LALITPUR	8782	00	102	02	03	xx	NONE	0.00	56606942.00
		DIV TOT:							0.00	56606942.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	-25617669.00
		8782	00	102	02	03	xx	NONE	0.00	105883324.00
		DIV TOT:							0.00	80265655.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	1049294.00
		DIV TOT:							0.00	1049294.00

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695	TUBE WELL CONST DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	2164000.00	2164000.00
		DIV TOT:							2164000.00	2164000.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	3592018.00
		DIV TOT:							0.00	3592018.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	3755000.00	8255000.00
		8782	00	102	02	03	xx	NONE	0.00	1248640.00
		DIV TOT:							3755000.00	9503640.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	277161.00	277161.00
		DIV TOT:							277161.00	277161.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	3000000.00
		DIV TOT:							0.00	3000000.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	7609.00	7609.00
		DIV TOT:							7609.00	7609.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2750000.00	8250000.00
		8782	00	102	02	03	xx	NONE	2752033.00	8288400.00
		DIV TOT:							5502033.00	16538400.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	7557137.00	8587137.00
		8782	00	102	02	03	xx	NONE	0.00	12557.00
		DIV TOT:							7557137.00	8599694.00
752	TUBE WELL DIV MAU	8782	00	102	02	03	xx	NONE	0.00	180585.00
		DIV TOT:							0.00	180585.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	463167.00
		8782	00	102	02	03	xx	NONE	0.00	463167.00
		DIV TOT:							0.00	926334.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	8301859.00	53908716.00
		8782	00	102	02	03	xx	NONE	12027383.00	79818520.00
		DIV TOT:							20329242.00	133727236.00
763	ANUPSAGAR BGC MEERUT	8782	00	102	02	03	xx	NONE	2756000.00	6153699.00
		8782	00	102	03	01	xx	NONE	0.00	2030543.00
		DIV TOT:							2756000.00	8184242.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	54716000.00
		8782	00	102	02	03	xx	NONE	0.00	33450832.00
		DIV TOT:							0.00	88166832.00
771	IRRI DIV CHUNAR MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	3141047.00
		DIV TOT:							0.00	3141047.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	702545.00
		8671	00	101	xx	xx	xx	NONE	36634.00	36634.00
		8782	00	102	02	03	xx	NONE	0.00	177927.00
		DIV TOT:							36634.00	917106.00
774	MIN LIFT DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	199000.00
		DIV TOT:							0.00	199000.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1691.00
		8671	00	101	xx	xx	xx	NONE	0.00	1691.00
		DIV TOT:							0.00	3382.00

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793	AFJAL GARH IR DIV DHAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	-168882.00
		8782	00	102	02	03	xx	NONE	0.00	168882.00
		DIV TOT:							0.00	0.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	0.00	2518198.00
		DIV TOT:							0.00	2518198.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	1068.00	42795.00
		8782	00	102	02	03	xx	NONE	0.00	2146802.00
		DIV TOT:							1068.00	2189597.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	10493000.00	321187233.00
		8782	00	102	02	03	xx	NONE	3651035.00	355116925.00
		8782	00	102	02	03	xx	TE	0.00	26606873.00
		8782	00	102	03	01	xx	NONE	0.00	26606873.00
		8782	00	102	03	01	xx	TE	0.00	-26606873.00
		DIV TOT:							14144035.00	702911031.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	27254767.00
		8782	00	102	02	03	xx	NONE	0.00	30365857.00
		DIV TOT:							0.00	57620624.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2814000.00
		8782	00	102	02	03	xx	NONE	12836765.00	21687426.00
		DIV TOT:							12836765.00	24501426.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	91220.00	91220.00
		8782	00	102	02	03	xx	NONE	0.00	190329.00
		DIV TOT:							91220.00	281549.00
900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	03	xx	NONE	3004115.00	4992682.00
		DIV TOT:							3004115.00	4992682.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	29700.00	59700.00
		8782	00	102	02	03	xx	NONE	0.00	62923.00
		DIV TOT:							29700.00	122623.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	03	xx	NONE	0.00	2361716.00
		DIV TOT:							0.00	2361716.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8782	00	102	02	03	xx	NONE	0.00	504640.00
		DIV TOT:							0.00	504640.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	824000.00
		8782	00	102	02	03	xx	NONE	778600.00	2005625.00
		DIV TOT:							778600.00	2829625.00
916	TUBEWELL DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	-55061.00
		8782	00	102	02	03	xx	NONE	0.00	55061.00
		DIV TOT:							0.00	0.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	03	xx	NONE	0.00	1565983.00
		DIV TOT:							0.00	1565983.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	5823.00	14404256.00
		8671	00	101	xx	xx	xx	NONE	6181.00	7087.00
		8782	00	102	02	03	xx	NONE	883226.00	5285348.00
		DIV TOT:							895230.00	19696691.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	15821939.00
		8782	00	102	02	03	xx	NONE	142500.00	3111188.00
		DIV TOT:							142500.00	18933127.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1078231.00
		8671	00	101	xx	xx	xx	NONE	3894.00	166306.00
		DIV TOT:							3894.00	1244537.00
947	S S K 49 SULTANPUR	8782	00	102	02	03	xx	NONE	0.00	2016000.00
		DIV TOT:							0.00	2016000.00
965	TUBE WELL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	2271119.00
		DIV TOT:							0.00	2271119.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	397100.00
		DIV TOT:							0.00	397100.00
987	I&P(WR) DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	6810.00
		DIV TOT:							0.00	6810.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	1903000.00
		8782	00	102	02	03	xx	NONE	0.00	897000.00
		DIV TOT:							0.00	2800000.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	538080.00
		8782	00	102	02	03	xx	NONE	0.00	1625317.00
		DIV TOT:							0.00	2163397.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	38907400.00
		8782	00	102	02	03	xx	NONE	0.00	28645639.00
		DIV TOT:							0.00	67553039.00
G. TOTAL:									301437602.00	5083119561.18

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	283350.00	0.00	0.00	3621938.00
				MH TOT							0.00	0.00	283350.00	0.00	0.00	3621938.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	283350.00	0.00	0.00	3621938.00
				MH TOT							0.00	0.00	283350.00	0.00	0.00	3621938.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	203500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	203500.00
				GRNT TOT						0.00	0.00	566700.00	0.00	0.00	7447376.00	
		DIV TOT									0.00	0.00	566700.00	0.00	0.00	7447376.00
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	321354.00	0.00	0.00	712173.00
				MH TOT							0.00	0.00	321354.00	0.00	0.00	712173.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	321354.00	0.00	0.00	712173.00
				MH TOT							0.00	0.00	321354.00	0.00	0.00	712173.00
				GRNT TOT						0.00	0.00	642708.00	0.00	0.00	1424346.00	
		DIV TOT									0.00	0.00	642708.00	0.00	0.00	1424346.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5964827.00	0.00	0.00	31498702.00
				MH TOT							0.00	0.00	5964827.00	0.00	0.00	31498702.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	5964827.00	0.00	0.00	31498702.00
				MH TOT							0.00	0.00	5964827.00	0.00	0.00	31498702.00
			8782	00	103	01	xx	xx	None		0.00	0.00	140319863.00	0.00	0.00	160470893.00
				MH TOT							0.00	0.00	140319863.00	0.00	0.00	160470893.00
				GRNT TOT						0.00	0.00	152249517.00	0.00	0.00	223468297.00	
		DIV TOT									0.00	0.00	152249517.00	0.00	0.00	223468297.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4030000.00	0.00	0.00	8141788.00
				MH TOT							0.00	0.00	4030000.00	0.00	0.00	8141788.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4030000.00	0.00	0.00	8141788.00
				MH TOT							0.00	0.00	4030000.00	0.00	0.00	8141788.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3597006.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3597006.00
				GRNT TOT						0.00	0.00	8060000.00	0.00	0.00	19880582.00	
		DIV TOT									0.00	0.00	8060000.00	0.00	0.00	19880582.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2622961.00	0.00	0.00	41335920.00
				MH TOT							0.00	0.00	2622961.00	0.00	0.00	41335920.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2622961.00	0.00	0.00	41335920.00
				MH TOT							0.00	0.00	2622961.00	0.00	0.00	41335920.00
			8782	00	103	01	xx	xx	None		0.00	0.00	614768.00	0.00	0.00	7666794.00
				MH TOT							0.00	0.00	614768.00	0.00	0.00	7666794.00
				GRNT TOT						0.00	0.00	5860690.00	0.00	0.00	90338634.00	
		DIV TOT									0.00	0.00	5860690.00	0.00	0.00	90338634.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1473269.00	0.00	0.00	9831092.00
				MH TOT							0.00	0.00	1473269.00	0.00	0.00	9831092.00
			8782	00	103	01	xx	xx	None		0.00	0.00	22729600.00	0.00	0.00	30055152.00
				MH TOT							0.00	0.00	22729600.00	0.00	0.00	30055152.00
				GRNT TOT						0.00	0.00	24202869.00	0.00	0.00	39886244.00	
		DIV TOT									0.00	0.00	24202869.00	0.00	0.00	39886244.00
043	DDSF UNNAO	0000	8782	00	103	01	xx	xx	None		0.00	0.00	33135.00	0.00	0.00	60085.00
				MH TOT							0.00	0.00	33135.00	0.00	0.00	60085.00
				GRNT TOT						0.00	0.00	33135.00	0.00	0.00	60085.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
043	DDSF UNNAO	DIV TOT									0.00	0.00	33135.00	0.00	0.00	60085.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2549660.00	0.00	0.00	3472872.00
				MH TOT							0.00	0.00	2549660.00	0.00	0.00	3472872.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2549660.00	0.00	0.00	3472872.00
				MH TOT							0.00	0.00	2549660.00	0.00	0.00	3472872.00
			8782	00	103	01	xx	xx	None		0.00	0.00	114960.00	0.00	0.00	2332259.00
				MH TOT							0.00	0.00	114960.00	0.00	0.00	2332259.00
									GRNT TOT		0.00	0.00	5214280.00	0.00	0.00	9278003.00
		DIV TOT									0.00	0.00	5214280.00	0.00	0.00	9278003.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	753539.00	0.00	0.00	1435836.00
				MH TOT							0.00	0.00	753539.00	0.00	0.00	1435836.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	753539.00	0.00	0.00	1435836.00
				MH TOT							0.00	0.00	753539.00	0.00	0.00	1435836.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3897677.00	0.00	0.00	6492454.00
				MH TOT							0.00	0.00	3897677.00	0.00	0.00	6492454.00
									GRNT TOT		0.00	0.00	5404755.00	0.00	0.00	9364126.00
		DIV TOT									0.00	0.00	5404755.00	0.00	0.00	9364126.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	135178.00	0.00	0.00	159037.00
				MH TOT							0.00	0.00	135178.00	0.00	0.00	159037.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	135178.00	0.00	0.00	135178.00
				MH TOT							0.00	0.00	135178.00	0.00	0.00	135178.00
			8782	00	103	01	xx	xx	None		0.00	0.00	6058.00	0.00	0.00	258574.00
				MH TOT							0.00	0.00	6058.00	0.00	0.00	258574.00
									GRNT TOT		0.00	0.00	276414.00	0.00	0.00	552789.00
		DIV TOT									0.00	0.00	276414.00	0.00	0.00	552789.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	476472.00	0.00	0.00	2339005.00
				MH TOT							0.00	0.00	476472.00	0.00	0.00	2339005.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17271393.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17271393.00
									GRNT TOT		0.00	0.00	476472.00	0.00	0.00	19610398.00
		DIV TOT									0.00	0.00	476472.00	0.00	0.00	19610398.00
051	DDSF AZAMGARH	0000	8443	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5225632.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5225632.00
				00	109	xx	xx	xx	None		0.00	0.00	149393.00	0.00	0.00	1860380.00
				00	109	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	5225632.00
				MH TOT							0.00	0.00	149393.00	0.00	0.00	7086012.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	149393.00	0.00	0.00	7086012.00
				MH TOT							0.00	0.00	149393.00	0.00	0.00	7086012.00
			8782	00	103	01	xx	xx	None		0.00	0.00	7039000.00	0.00	0.00	50839440.00
				MH TOT							0.00	0.00	7039000.00	0.00	0.00	50839440.00
									GRNT TOT		0.00	0.00	7337786.00	0.00	0.00	65011464.00
		DIV TOT									0.00	0.00	7337786.00	0.00	0.00	65011464.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	129645.00	0.00	0.00	1645748.00
				MH TOT							0.00	0.00	129645.00	0.00	0.00	1645748.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	129645.00	0.00	0.00	1645748.00
				MH TOT							0.00	0.00	129645.00	0.00	0.00	1645748.00
			8782	00	103	01	xx	xx	None		0.00	0.00	19146808.00	0.00	0.00	25902011.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
052	DDSF BALLIA	0000	8782	MH TOT							0.00	0.00	19146808.00	0.00	0.00	25902011.00
													GRNT TOT	0.00	0.00	19406098.00
													DIV TOT	0.00	0.00	29193507.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	30000.00	0.00	0.00	2414336.00
													MH TOT	0.00	0.00	2414336.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	30000.00	0.00	0.00	2414336.00
													MH TOT	0.00	0.00	2414336.00
													GRNT TOT	0.00	0.00	4828672.00
													DIV TOT	0.00	0.00	4828672.00
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	127482.00	0.00	0.00	1025513.00
													MH TOT	0.00	0.00	1025513.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	127482.00	0.00	0.00	1025513.00
													MH TOT	0.00	0.00	1025513.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	338240.00
													MH TOT	0.00	0.00	338240.00
													GRNT TOT	0.00	0.00	2389266.00
													DIV TOT	0.00	0.00	2389266.00
062	DDSF MAINPURI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4255080.00
													MH TOT	0.00	0.00	4255080.00
													GRNT TOT	0.00	0.00	4255080.00
													DIV TOT	0.00	0.00	4255080.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1453907.00	0.00	0.00	19047870.00
													MH TOT	0.00	0.00	19047870.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1453907.00	0.00	0.00	19047870.00
													MH TOT	0.00	0.00	19047870.00
													GRNT TOT	0.00	0.00	38095740.00
													DIV TOT	0.00	0.00	38095740.00
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	58292.00	0.00	0.00	757988.00
													MH TOT	0.00	0.00	757988.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	58292.00	0.00	0.00	757988.00
													MH TOT	0.00	0.00	757988.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73240.00
													MH TOT	0.00	0.00	73240.00
													GRNT TOT	0.00	0.00	1589216.00
													DIV TOT	0.00	0.00	1589216.00
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8261113.00
													MH TOT	0.00	0.00	8261113.00
													GRNT TOT	0.00	0.00	8261113.00
													DIV TOT	0.00	0.00	8261113.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3001054.00	0.00	0.00	3345758.00
													MH TOT	0.00	0.00	3345758.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3001054.00	0.00	0.00	3345758.00
													MH TOT	0.00	0.00	3345758.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1669222.00	0.00	0.00	16687202.00
													MH TOT	0.00	0.00	16687202.00
													GRNT TOT	0.00	0.00	23378718.00
													DIV TOT	0.00	0.00	23378718.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	167000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	167000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	167000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	167000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	204366.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	204366.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	538366.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	538366.00
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67607.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	67607.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1068875.00	0.00	0.00	1128875.00
					MH TOT						0.00	0.00	1068875.00	0.00	0.00	1128875.00
									GRNT TOT		0.00	0.00	1068875.00	0.00	0.00	1196482.00
					DIV TOT						0.00	0.00	1068875.00	0.00	0.00	1196482.00
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1818440.00	0.00	0.00	2445627.00
					MH TOT						0.00	0.00	1818440.00	0.00	0.00	2445627.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1772108.00	0.00	0.00	2300599.00
					MH TOT						0.00	0.00	1772108.00	0.00	0.00	2300599.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28830530.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	28830530.00
									GRNT TOT		0.00	0.00	3590548.00	0.00	0.00	33576756.00
					DIV TOT						0.00	0.00	3590548.00	0.00	0.00	33576756.00
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	185464.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	185464.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	185464.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	185464.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10311.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10311.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	381239.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	381239.00
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	55380.00	0.00	0.00	88608.00
					MH TOT						0.00	0.00	55380.00	0.00	0.00	88608.00
									GRNT TOT		0.00	0.00	55380.00	0.00	0.00	88608.00
					DIV TOT						0.00	0.00	55380.00	0.00	0.00	88608.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8273358.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	8273358.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8273358.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	8273358.00
			8782	00	103	01	xx	xx	None		0.00	0.00	65950.00	0.00	0.00	15065950.00
					MH TOT						0.00	0.00	65950.00	0.00	0.00	15065950.00
									GRNT TOT		0.00	0.00	65950.00	0.00	0.00	31612666.00
					DIV TOT						0.00	0.00	65950.00	0.00	0.00	31612666.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3668956.00	0.00	0.00	12421450.00
					MH TOT						0.00	0.00	3668956.00	0.00	0.00	12421450.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	945756.00	0.00	0.00	5528217.00
					MH TOT						0.00	0.00	945756.00	0.00	0.00	5528217.00
			8782	00	103	01	xx	xx	None		0.00	0.00	8000.00	0.00	0.00	4947331.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
081	DDSF BAREILLY	0000	8782	MH	TOT							0.00	0.00	8000.00	0.00	0.00	4947331.00
										GRNT	TOT	0.00	0.00	4622712.00	0.00	0.00	22896998.00
										DIV	TOT	0.00	0.00	4622712.00	0.00	0.00	22896998.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	42653.00	0.00	0.00	1030954.00
				MH	TOT						0.00	0.00	42653.00	0.00	0.00	1030954.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	988301.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	988301.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1970859.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1970859.00	
										GRNT	TOT	0.00	0.00	42653.00	0.00	0.00	3990114.00
										DIV	TOT	0.00	0.00	42653.00	0.00	0.00	3990114.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1095252.00	0.00	0.00	69708830.00
				MH	TOT						0.00	0.00	1095252.00	0.00	0.00	69708830.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	1095252.00	0.00	0.00	2251906.00
				MH	TOT						0.00	0.00	1095252.00	0.00	0.00	2251906.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	227813372.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	227813372.00	
										GRNT	TOT	0.00	0.00	2190504.00	0.00	0.00	299774108.00
										DIV	TOT	0.00	0.00	2190504.00	0.00	0.00	299774108.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	10085383.00	0.00	0.00	14669190.00
				MH	TOT						0.00	0.00	10085383.00	0.00	0.00	14669190.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	7004326.00	0.00	0.00	7059883.00
				MH	TOT						0.00	0.00	7004326.00	0.00	0.00	7059883.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	9932000.00	0.00	0.00	26596280.00
				MH	TOT						0.00	0.00	9932000.00	0.00	0.00	26596280.00	
										GRNT	TOT	0.00	0.00	27021709.00	0.00	0.00	48325353.00
										DIV	TOT	0.00	0.00	27021709.00	0.00	0.00	48325353.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2053380.00	0.00	0.00	7060317.00
				MH	TOT						0.00	0.00	2053380.00	0.00	0.00	7060317.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	639838.00	0.00	0.00	5263553.00
				MH	TOT						0.00	0.00	639838.00	0.00	0.00	5263553.00	
										GRNT	TOT	0.00	0.00	2693218.00	0.00	0.00	12323870.00
										DIV	TOT	0.00	0.00	2693218.00	0.00	0.00	12323870.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3693646.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	3693646.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	7845.00	0.00	0.00	3042216.00
				MH	TOT						0.00	0.00	7845.00	0.00	0.00	3042216.00	
										GRNT	TOT	0.00	0.00	7845.00	0.00	0.00	6735862.00
										DIV	TOT	0.00	0.00	7845.00	0.00	0.00	6735862.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	844182.00	0.00	0.00	18719850.00
				MH	TOT						0.00	0.00	844182.00	0.00	0.00	18719850.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	745182.00	0.00	0.00	2892203.00
				MH	TOT						0.00	0.00	745182.00	0.00	0.00	2892203.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	4988.00	0.00	0.00	3696796.00
				MH	TOT						0.00	0.00	4988.00	0.00	0.00	3696796.00	
										GRNT	TOT	0.00	0.00	1594352.00	0.00	0.00	25308849.00
										DIV	TOT	0.00	0.00	1594352.00	0.00	0.00	25308849.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	332388.00	0.00	0.00	5897401.00
				MH TOT							0.00	0.00	332388.00	0.00	0.00	5897401.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	332388.00	0.00	0.00	3370201.00
				MH TOT							0.00	0.00	332388.00	0.00	0.00	3370201.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34268908.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34268908.00
				GRNT TOT							0.00	0.00	664776.00	0.00	0.00	43536510.00
		DIV TOT									0.00	0.00	664776.00	0.00	0.00	43536510.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4458260.00	0.00	0.00	39979886.00
				MH TOT							0.00	0.00	4458260.00	0.00	0.00	39979886.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4458260.00	0.00	0.00	39979886.00
				MH TOT							0.00	0.00	4458260.00	0.00	0.00	39979886.00
			8782	00	103	01	xx	xx	None		0.00	0.00	54821892.00	0.00	0.00	158936892.00
				MH TOT							0.00	0.00	54821892.00	0.00	0.00	158936892.00
				GRNT TOT							0.00	0.00	63738412.00	0.00	0.00	238896664.00
		DIV TOT									0.00	0.00	63738412.00	0.00	0.00	238896664.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12224323.00	0.00	0.00	56844361.00
				MH TOT							0.00	0.00	12224323.00	0.00	0.00	56844361.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	12224323.00	0.00	0.00	56844361.00
				MH TOT							0.00	0.00	12224323.00	0.00	0.00	56844361.00
			8782	00	103	01	xx	xx	None		0.00	0.00	12703163.00	0.00	0.00	32762166.00
				MH TOT							0.00	0.00	12703163.00	0.00	0.00	32762166.00
				GRNT TOT							0.00	0.00	37151809.00	0.00	0.00	146450888.00
		DIV TOT									0.00	0.00	37151809.00	0.00	0.00	146450888.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1696074.00	0.00	0.00	11592780.00
				MH TOT							0.00	0.00	1696074.00	0.00	0.00	11592780.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1696074.00	0.00	0.00	11592780.00
				MH TOT							0.00	0.00	1696074.00	0.00	0.00	11592780.00
			8782	00	103	01	xx	xx	None		0.00	0.00	19963800.00	0.00	0.00	23402556.00
				MH TOT							0.00	0.00	19963800.00	0.00	0.00	23402556.00
				GRNT TOT							0.00	0.00	23355948.00	0.00	0.00	46588116.00
		DIV TOT									0.00	0.00	23355948.00	0.00	0.00	46588116.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	924730.00	0.00	0.00	2332360.00
				MH TOT							0.00	0.00	924730.00	0.00	0.00	2332360.00
				GRNT TOT							0.00	0.00	924730.00	0.00	0.00	2332360.00
		DIV TOT									0.00	0.00	924730.00	0.00	0.00	2332360.00
192	DDSF ETAWAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1708663.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1708663.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1708663.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1708663.00
196	DFO FDN Auraiya	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12940020.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12940020.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	12940020.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	12940020.00
221	DDSF MORADABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2148286.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2148286.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2148286.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
221	DDSF MORADABAD	DIV TOT									0.00	0.00	0.00	0.00	0.00	2148286.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2176491.00	0.00	0.00	3620537.00
				MH TOT							0.00	0.00	2176491.00	0.00	0.00	3620537.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2176491.00	0.00	0.00	3620537.00
				MH TOT							0.00	0.00	2176491.00	0.00	0.00	3620537.00
			8782	00	103	01	xx	xx	None		0.00	0.00	694598.00	0.00	0.00	10643258.00
				MH TOT							0.00	0.00	694598.00	0.00	0.00	10643258.00
									GRNT TOT		0.00	0.00	5047580.00	0.00	0.00	17884332.00
		DIV TOT									0.00	0.00	5047580.00	0.00	0.00	17884332.00
223	DDSF RAMPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	130993.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	130993.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	130993.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	130993.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	38750.00	0.00	0.00	38750.00
				MH TOT							0.00	0.00	38750.00	0.00	0.00	38750.00
			8782	00	103	01	xx	xx	None		0.00	0.00	34000.00	0.00	0.00	2699000.00
				MH TOT							0.00	0.00	34000.00	0.00	0.00	2699000.00
									GRNT TOT		0.00	0.00	72750.00	0.00	0.00	2737750.00
		DIV TOT									0.00	0.00	72750.00	0.00	0.00	2737750.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1476380.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1476380.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1476380.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1476380.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2952760.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2952760.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	153507.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	153507.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	153507.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	153507.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3819755.00	0.00	0.00	21899891.00
				MH TOT							0.00	0.00	3819755.00	0.00	0.00	21899891.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3819755.00	0.00	0.00	21535089.00
				MH TOT							0.00	0.00	3819755.00	0.00	0.00	21535089.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1808847.00	0.00	0.00	13449975.00
				MH TOT							0.00	0.00	1808847.00	0.00	0.00	13449975.00
									GRNT TOT		0.00	0.00	9448357.00	0.00	0.00	56884955.00
		DIV TOT									0.00	0.00	9448357.00	0.00	0.00	56884955.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	887477.00	0.00	0.00	12111050.00
				MH TOT							0.00	0.00	887477.00	0.00	0.00	12111050.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	887477.00	0.00	0.00	10180232.00
				MH TOT							0.00	0.00	887477.00	0.00	0.00	10180232.00
			8782	00	103	01	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	1095000.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	1095000.00
									GRNT TOT		0.00	0.00	1974954.00	0.00	0.00	23386282.00
		DIV TOT									0.00	0.00	1974954.00	0.00	0.00	23386282.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1399229.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1399229.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
253	DDSF BULANDSHAHARA	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1399229.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1399229.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	126000.00	0.00	0.00	24708019.00
				MH TOT						0.00	0.00	126000.00	0.00	0.00	24708019.00	
				GRNT TOT						0.00	0.00	126000.00	0.00	0.00	27506477.00	
				DIV TOT						0.00	0.00	126000.00	0.00	0.00	27506477.00	
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1004825.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1004825.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1004825.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1004825.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3116000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3116000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5125650.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	5125650.00	
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1443487.00	0.00	0.00	5489453.00
				MH TOT						0.00	0.00	1443487.00	0.00	0.00	5489453.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1443487.00	0.00	0.00	5489453.00
				MH TOT						0.00	0.00	1443487.00	0.00	0.00	5489453.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	16383661.00	0.00	0.00	40627531.00
				MH TOT						0.00	0.00	16383661.00	0.00	0.00	40627531.00	
				GRNT TOT						0.00	0.00	19270635.00	0.00	0.00	51606437.00	
				DIV TOT						0.00	0.00	19270635.00	0.00	0.00	51606437.00	
257	DFO SHIVALIC DEHRADUN	0000	8782	00	103	01	xx	xx	None		0.00	0.00	350000.00	0.00	0.00	32061330.00
				MH TOT						0.00	0.00	350000.00	0.00	0.00	32061330.00	
				GRNT TOT						0.00	0.00	350000.00	0.00	0.00	32061330.00	
				DIV TOT						0.00	0.00	350000.00	0.00	0.00	32061330.00	
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10519498.00	0.00	0.00	48545496.00
				MH TOT						0.00	0.00	10519498.00	0.00	0.00	48545496.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	8211408.00	0.00	0.00	46237406.00
				MH TOT						0.00	0.00	8211408.00	0.00	0.00	46237406.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	11615624.00	0.00	0.00	121648475.00
				MH TOT						0.00	0.00	11615624.00	0.00	0.00	121648475.00	
				GRNT TOT						0.00	0.00	30346530.00	0.00	0.00	216431377.00	
				DIV TOT						0.00	0.00	30346530.00	0.00	0.00	216431377.00	
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	80520.00	0.00	0.00	703717.00
				MH TOT						0.00	0.00	80520.00	0.00	0.00	703717.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	80520.00	0.00	0.00	282647.00
				MH TOT						0.00	0.00	80520.00	0.00	0.00	282647.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	161000.00	0.00	0.00	1223000.00
				MH TOT						0.00	0.00	161000.00	0.00	0.00	1223000.00	
				GRNT TOT						0.00	0.00	322040.00	0.00	0.00	2209364.00	
				DIV TOT						0.00	0.00	322040.00	0.00	0.00	2209364.00	
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76421.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	76421.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76421.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	76421.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64850.00

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	64850.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	217692.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	217692.00	
343	DFO SILVACULTURIST KANPUR	0000	8782	00	103	01	xx	xx	None	0.00	0.00	68150.00	0.00	0.00	68150.00
								MH TOT	0.00	0.00	68150.00	0.00	0.00	68150.00	
								GRNT TOT	0.00	0.00	68150.00	0.00	0.00	68150.00	
						DIV TOT	0.00	0.00	68150.00	0.00	0.00	68150.00			
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None	0.00	0.00	1034918.00	0.00	0.00	2516434.00
								MH TOT	0.00	0.00	1034918.00	0.00	0.00	2516434.00	
		8550	00	101	xx	xx	xx	None	0.00	0.00	1034918.00	0.00	0.00	2516434.00	
								MH TOT	0.00	0.00	1034918.00	0.00	0.00	2516434.00	
		8782	00	103	01	xx	xx	None	0.00	0.00	2021897.00	0.00	0.00	135527821.00	
								MH TOT	0.00	0.00	2021897.00	0.00	0.00	135527821.00	
						GRNT TOT	0.00	0.00	4091733.00	0.00	0.00	140560689.00			
						DIV TOT	0.00	0.00	4091733.00	0.00	0.00	140560689.00			
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None	0.00	0.00	59306.00	0.00	0.00	2296374.00
								MH TOT	0.00	0.00	59306.00	0.00	0.00	2296374.00	
		8550	00	101	xx	xx	xx	None	0.00	0.00	59306.00	0.00	0.00	2296374.00	
								MH TOT	0.00	0.00	59306.00	0.00	0.00	2296374.00	
		8782	00	103	01	xx	xx	None	0.00	0.00	411970.00	0.00	0.00	3555161.00	
								MH TOT	0.00	0.00	411970.00	0.00	0.00	3555161.00	
						GRNT TOT	0.00	0.00	530582.00	0.00	0.00	8147909.00			
						DIV TOT	0.00	0.00	530582.00	0.00	0.00	8147909.00			
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	589605.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	589605.00	
		8550	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	589605.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	589605.00	
		8782	00	103	01	xx	xx	None	0.00	0.00	0.00	0.00	0.00	155135.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	155135.00	
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	1334345.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	1334345.00			
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	31030.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	31030.00	
		8550	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	31030.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	31030.00	
		8782	00	103	01	xx	xx	None	0.00	0.00	259639.00	0.00	0.00	10939139.00	
								MH TOT	0.00	0.00	259639.00	0.00	0.00	10939139.00	
						GRNT TOT	0.00	0.00	259639.00	0.00	0.00	11001199.00			
						DIV TOT	0.00	0.00	259639.00	0.00	0.00	11001199.00			
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx	None	0.00	0.00	1685564.00	0.00	0.00	1783563.00
								MH TOT	0.00	0.00	1685564.00	0.00	0.00	1783563.00	
		8550	00	101	xx	xx	xx	None	0.00	0.00	1685564.00	0.00	0.00	1783563.00	
								MH TOT	0.00	0.00	1685564.00	0.00	0.00	1783563.00	
						GRNT TOT	0.00	0.00	3371128.00	0.00	0.00	3567126.00			
						DIV TOT	0.00	0.00	3371128.00	0.00	0.00	3567126.00			
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	442531.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	442531.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	DDSF BARABANKI	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	442531.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	442531.00
			8782	00	103	01	xx	xx	None		0.00	0.00	5970.00	0.00	0.00	2601280.00
					MH TOT						0.00	0.00	5970.00	0.00	0.00	2601280.00
									GRNT TOT		0.00	0.00	5970.00	0.00	0.00	3486342.00
					DIV TOT						0.00	0.00	5970.00	0.00	0.00	3486342.00
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64680.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	64680.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64680.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	64680.00
			8782	00	103	01	xx	xx	None		0.00	0.00	24528.00	0.00	0.00	68145.00
					MH TOT						0.00	0.00	24528.00	0.00	0.00	68145.00
									GRNT TOT		0.00	0.00	24528.00	0.00	0.00	78798.00
					DIV TOT						0.00	0.00	24528.00	0.00	0.00	208158.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	102693.00	0.00	0.00	5397523.00
					MH TOT						0.00	0.00	102693.00	0.00	0.00	5397523.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	102693.00	0.00	0.00	5397523.00
					MH TOT						0.00	0.00	102693.00	0.00	0.00	5397523.00
			8782	00	103	01	xx	xx	None		0.00	0.00	21790800.00	0.00	0.00	21872402.00
					MH TOT						0.00	0.00	21790800.00	0.00	0.00	21872402.00
									GRNT TOT		0.00	0.00	21996186.00	0.00	0.00	32667448.00
					DIV TOT						0.00	0.00	21996186.00	0.00	0.00	32667448.00
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	888500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	888500.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	888500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	888500.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1777000.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	1777000.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	15468254.00	0.00	0.00	41663900.00
					MH TOT						0.00	0.00	15468254.00	0.00	0.00	41663900.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	15468254.00	0.00	0.00	39885766.00
					MH TOT						0.00	0.00	15468254.00	0.00	0.00	39885766.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2302837.00	0.00	0.00	95307664.00
					MH TOT						0.00	0.00	2302837.00	0.00	0.00	95307664.00
									GRNT TOT		0.00	0.00	33239345.00	0.00	0.00	176857330.00
					DIV TOT						0.00	0.00	33239345.00	0.00	0.00	176857330.00
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	894786.00	0.00	0.00	894786.00
					MH TOT						0.00	0.00	894786.00	0.00	0.00	894786.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	894786.00	0.00	0.00	894786.00
					MH TOT						0.00	0.00	894786.00	0.00	0.00	894786.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1654848.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1654848.00
									GRNT TOT		0.00	0.00	1789572.00	0.00	0.00	3444420.00
					DIV TOT						0.00	0.00	1789572.00	0.00	0.00	3444420.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6903971.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	6903971.00

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
415	DFO FOREST DIV BHADOHI	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6903971.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6903971.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	13807942.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	13807942.00		
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4437574.00	0.00	0.00	23937039.00
				MH TOT						0.00	0.00	4437574.00	0.00	0.00	23937039.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1687584.00	0.00	0.00	6844737.00
				MH TOT						0.00	0.00	1687584.00	0.00	0.00	6844737.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	7000.00	0.00	0.00	41603087.00
				MH TOT						0.00	0.00	7000.00	0.00	0.00	41603087.00	
				GRNT TOT						0.00	0.00	6132158.00	0.00	0.00	72384863.00	
		DIV TOT						0.00	0.00	6132158.00	0.00	0.00	72384863.00			
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1783360.00	0.00	0.00	21330383.00
				MH TOT						0.00	0.00	1783360.00	0.00	0.00	21330383.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	955592.00	0.00	0.00	6770096.00
				MH TOT						0.00	0.00	955592.00	0.00	0.00	6770096.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115635783.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	115635783.00	
				GRNT TOT						0.00	0.00	2738952.00	0.00	0.00	143736262.00	
		DIV TOT						0.00	0.00	2738952.00	0.00	0.00	143736262.00			
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	717168.00	0.00	0.00	4759057.00
				MH TOT						0.00	0.00	717168.00	0.00	0.00	4759057.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	717168.00	0.00	0.00	4759057.00
				MH TOT						0.00	0.00	717168.00	0.00	0.00	4759057.00	
				GRNT TOT						0.00	0.00	1434336.00	0.00	0.00	9518114.00	
		DIV TOT						0.00	0.00	1434336.00	0.00	0.00	9518114.00			
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	360900.00	0.00	0.00	4983774.00
				MH TOT						0.00	0.00	360900.00	0.00	0.00	4983774.00	
				GRNT TOT						0.00	0.00	360900.00	0.00	0.00	4983774.00	
		DIV TOT						0.00	0.00	360900.00	0.00	0.00	4983774.00			
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4923901.00	0.00	0.00	6976419.00
				MH TOT						0.00	0.00	4923901.00	0.00	0.00	6976419.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4923901.00	0.00	0.00	6476419.00
				MH TOT						0.00	0.00	4923901.00	0.00	0.00	6476419.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33490230.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	33490230.00	
				GRNT TOT						0.00	0.00	9847802.00	0.00	0.00	46943068.00	
		DIV TOT						0.00	0.00	9847802.00	0.00	0.00	46943068.00			
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2430133.00	0.00	0.00	2780338.00
				MH TOT						0.00	0.00	2430133.00	0.00	0.00	2780338.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2430133.00	0.00	0.00	2780338.00
				MH TOT						0.00	0.00	2430133.00	0.00	0.00	2780338.00	
				GRNT TOT						0.00	0.00	4860266.00	0.00	0.00	5560676.00	
		DIV TOT						0.00	0.00	4860266.00	0.00	0.00	5560676.00			
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5435191.00	0.00	0.00	22589860.00
				MH TOT						0.00	0.00	5435191.00	0.00	0.00	22589860.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	5378176.00	0.00	0.00	22281839.00

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8550	MH TOT						0.00	0.00	5378176.00	0.00	0.00	22281839.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34748800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	34748800.00	
				GRNT TOT						0.00	0.00	10813367.00	0.00	0.00	79620499.00	
				DIV TOT						0.00	0.00	10813367.00	0.00	0.00	79620499.00	
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2087662.00	0.00	0.00	4617199.00
				MH TOT						0.00	0.00	2087662.00	0.00	0.00	4617199.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	324662.00	0.00	0.00	2854199.00
				MH TOT						0.00	0.00	324662.00	0.00	0.00	2854199.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	24169.00	0.00	0.00	84854386.00
		MH TOT						0.00	0.00	24169.00	0.00	0.00	84854386.00			
		GRNT TOT						0.00	0.00	2436493.00	0.00	0.00	92325784.00			
		DIV TOT						0.00	0.00	2436493.00	0.00	0.00	92325784.00			
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	86955.00	0.00	0.00	246979.00
				MH TOT						0.00	0.00	86955.00	0.00	0.00	246979.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	85779.00	0.00	0.00	245803.00
				MH TOT						0.00	0.00	85779.00	0.00	0.00	245803.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	49450.00	0.00	0.00	602110.00
		MH TOT						0.00	0.00	49450.00	0.00	0.00	602110.00			
		GRNT TOT						0.00	0.00	222184.00	0.00	0.00	1094892.00			
		DIV TOT						0.00	0.00	222184.00	0.00	0.00	1094892.00			
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2151000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2151000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2151000.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	2151000.00			
551	DFO, Sant Kabir Nagar	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	210000.00	0.00	0.00	8298100.00
				MH TOT						0.00	0.00	210000.00	0.00	0.00	8298100.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	210000.00	0.00	0.00	485000.00
				MH TOT						0.00	0.00	210000.00	0.00	0.00	485000.00	
		GRNT TOT						0.00	0.00	420000.00	0.00	0.00	8783100.00			
		DIV TOT						0.00	0.00	420000.00	0.00	0.00	8783100.00			
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	149878.00	0.00	0.00	539377.00
				MH TOT						0.00	0.00	149878.00	0.00	0.00	539377.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	149878.00	0.00	0.00	539377.00
				MH TOT						0.00	0.00	149878.00	0.00	0.00	539377.00	
		GRNT TOT						0.00	0.00	299756.00	0.00	0.00	1078754.00			
		DIV TOT						0.00	0.00	299756.00	0.00	0.00	1078754.00			
c31	CF EPR LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	912270.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	912270.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	977238.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	977238.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	1889508.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	1889508.00			
c35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23500000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	23500000.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	23500000.00			

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO OCT 2023

SECTION: %

CATEGORY: FRD

											CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
C58	CF/DIR, Etawah Safari Park, Etawah	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	149907.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	149907.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	149907.00
									DIV TOT		0.00	0.00	0.00	0.00	0.00	149907.00
GRAND TOTAL:											0.00	0.00	581433430.00	0.00	0.00	3121101599.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	0.00	203500.00
		8550	00	101	xx	xx	xx	NONE	283350.00	3621938.00
		8782	00	103	02	xx	xx	NONE	283350.00	3621938.00
		DIV TOT:							566700.00	7447376.00
012	DDSF PRATAPGARH	8550	00	101	xx	xx	xx	NONE	321354.00	712173.00
		8782	00	103	02	xx	xx	NONE	321354.00	712173.00
		DIV TOT:							642708.00	1424346.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	140319863.00	160470893.00
		8550	00	101	xx	xx	xx	NONE	5964827.00	31498702.00
		8782	00	103	02	xx	xx	NONE	5964827.00	31498702.00
		DIV TOT:							152249517.00	223468297.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	3597006.00
		8550	00	101	xx	xx	xx	NONE	4030000.00	8141788.00
		8782	00	103	02	xx	xx	NONE	4030000.00	8141788.00
		DIV TOT:							8060000.00	19880582.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	614768.00	7666794.00
		8550	00	101	xx	xx	xx	NONE	2622961.00	41335920.00
		8782	00	103	02	xx	xx	NONE	2622961.00	41335920.00
		DIV TOT:							5860690.00	90338634.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	22729600.00	30055152.00
		8782	00	103	02	xx	xx	NONE	1473269.00	9831092.00
		DIV TOT:							24202869.00	39886244.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	33135.00	60085.00
		DIV TOT:							33135.00	60085.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	114960.00	2332259.00
		8550	00	101	xx	xx	xx	NONE	2549660.00	3472872.00
		8782	00	103	02	xx	xx	NONE	2549660.00	3472872.00
		DIV TOT:							5214280.00	9278003.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	3897677.00	6492454.00
		8550	00	101	xx	xx	xx	NONE	753539.00	1435836.00
		8782	00	103	02	xx	xx	NONE	753539.00	1435836.00
		DIV TOT:							5404755.00	9364126.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	6058.00	258574.00
		8550	00	101	xx	xx	xx	NONE	135178.00	135178.00
		8782	00	103	02	xx	xx	NONE	135178.00	159037.00
		DIV TOT:							276414.00	552789.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	17271393.00
		8782	00	103	02	xx	xx	NONE	476472.00	2339005.00
		DIV TOT:							476472.00	19610398.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	7039000.00	50839440.00
		8550	00	101	xx	xx	xx	NONE	149393.00	7086012.00
		8782	00	103	02	xx	xx	NONE	149393.00	7086012.00
		DIV TOT:							7337786.00	65011464.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	19146808.00	25902011.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
052	DDSF BALLIA	8550	00	101	xx	xx	xx	NONE	129645.00	1645748.00
		8782	00	103	02	xx	xx	NONE	129645.00	1645748.00
		DIV TOT:							19406098.00	29193507.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	30000.00	2414336.00
		8782	00	103	02	xx	xx	NONE	30000.00	2414336.00
		DIV TOT:							60000.00	4828672.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	338240.00
		8550	00	101	xx	xx	xx	NONE	127482.00	1025513.00
		8782	00	103	02	xx	xx	NONE	127482.00	1025513.00
		DIV TOT:							254964.00	2389266.00
062	DDSF MAINPURI	8782	00	103	02	xx	xx	NONE	0.00	4255080.00
		DIV TOT:							0.00	4255080.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	1453907.00	19047870.00
		8782	00	103	02	xx	xx	NONE	1453907.00	19047870.00
		DIV TOT:							2907814.00	38095740.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	73240.00
		8550	00	101	xx	xx	xx	NONE	58292.00	757988.00
		8782	00	103	02	xx	xx	NONE	58292.00	757988.00
		DIV TOT:							116584.00	1589216.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	8261113.00
		DIV TOT:							0.00	8261113.00
066	DDSF FIROZABAD	8443	00	109	xx	xx	xx	NONE	1669222.00	16687202.00
		8550	00	101	xx	xx	xx	NONE	3001054.00	3345758.00
		8782	00	103	02	xx	xx	NONE	3001054.00	3345758.00
		DIV TOT:							7671330.00	23378718.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	204366.00
		8550	00	101	xx	xx	xx	NONE	0.00	167000.00
		8782	00	103	02	xx	xx	NONE	0.00	167000.00
		DIV TOT:							0.00	538366.00
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	1068875.00	1128875.00
		8782	00	103	02	xx	xx	NONE	0.00	67607.00
		DIV TOT:							1068875.00	1196482.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	28830530.00
		8550	00	101	xx	xx	xx	NONE	1772108.00	2300599.00
		8782	00	103	02	xx	xx	NONE	1818440.00	2445627.00
		DIV TOT:							3590548.00	33576756.00
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	10311.00
		8550	00	101	xx	xx	xx	NONE	0.00	185464.00
		8782	00	103	02	xx	xx	NONE	0.00	185464.00
		DIV TOT:							0.00	381239.00
075	DCF BANDA	8782	00	102	02	xx	xx	NONE	55380.00	55380.00
		8782	00	103	02	xx	xx	NONE	0.00	33228.00
		DIV TOT:							55380.00	88608.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	65950.00	15065950.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
077	DFO CHITRKOOT	8550	00	101	xx	xx	xx	NONE	0.00	8273358.00
		8782	00	103	02	xx	xx	NONE	0.00	8273358.00
		DIV TOT:							65950.00	31612666.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	8000.00	4947331.00
		8550	00	101	xx	xx	xx	NONE	945756.00	5528217.00
		8782	00	103	02	xx	xx	NONE	3668956.00	12421450.00
		DIV TOT:							4622712.00	22896998.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	1970859.00
		8550	00	101	xx	xx	xx	NONE	0.00	988301.00
		8782	00	103	02	xx	xx	NONE	42653.00	1030954.00
		DIV TOT:							42653.00	3990114.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	227813372.00
		8550	00	101	xx	xx	xx	NONE	1095252.00	2251906.00
		8782	00	103	02	xx	xx	NONE	1095252.00	69708830.00
		DIV TOT:							2190504.00	299774108.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	9932000.00	26596280.00
		8550	00	101	xx	xx	xx	NONE	7004326.00	7059883.00
		8782	00	103	02	xx	xx	NONE	10085383.00	14669190.00
		DIV TOT:							27021709.00	48325353.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	639838.00	5263553.00
		8782	00	103	02	xx	xx	NONE	2053380.00	7060317.00
		DIV TOT:							2693218.00	12323870.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	7845.00	3042216.00
		8782	00	103	02	xx	xx	NONE	0.00	3693646.00
		DIV TOT:							7845.00	6735862.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	4988.00	3696796.00
		8550	00	101	xx	xx	xx	NONE	745182.00	2892203.00
		8782	00	103	02	xx	xx	NONE	844182.00	18719850.00
		DIV TOT:							1594352.00	25308849.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	0.00	34268908.00
		8550	00	101	xx	xx	xx	NONE	332388.00	3370201.00
		8782	00	103	02	xx	xx	NONE	332388.00	5897401.00
		DIV TOT:							664776.00	43536510.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	54821892.00	158936892.00
		8550	00	101	xx	xx	xx	NONE	4458260.00	39979886.00
		8782	00	103	02	xx	xx	NONE	4458260.00	39979886.00
		DIV TOT:							63738412.00	238896664.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	12703163.00	32762166.00
		8550	00	101	xx	xx	xx	NONE	12224323.00	56844361.00
		8782	00	103	02	xx	xx	NONE	12224323.00	56844361.00
		DIV TOT:							37151809.00	146450888.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	19963800.00	23402556.00
		8550	00	101	xx	xx	xx	NONE	1696074.00	11592780.00
		8782	00	103	02	xx	xx	NONE	1696074.00	11592780.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
155	DFO FOREST DIV PADRONA	DIV TOT:							23355948.00	46588116.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	924730.00	2332360.00
		DIV TOT:							924730.00	2332360.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	1708663.00
		DIV TOT:							0.00	1708663.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	12940020.00
		DIV TOT:							0.00	12940020.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	0.00	2148286.00
		DIV TOT:							0.00	2148286.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	694598.00	10643258.00
		8550	00	101	xx	xx	xx	NONE	2176491.00	3620537.00
		8782	00	103	02	xx	xx	NONE	2176491.00	3620537.00
		DIV TOT:							5047580.00	17884332.00
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	0.00	130993.00
		DIV TOT:							0.00	130993.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	34000.00	2699000.00
		8782	00	103	02	xx	xx	NONE	38750.00	38750.00
		DIV TOT:							72750.00	2737750.00
226	DFO SAMBHAL	8550	00	101	xx	xx	xx	NONE	0.00	1476380.00
		8782	00	103	02	xx	xx	NONE	0.00	1476380.00
		DIV TOT:							0.00	2952760.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	0.00	153507.00
		DIV TOT:							0.00	153507.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	1808847.00	13449975.00
		8550	00	101	xx	xx	xx	NONE	3819755.00	21535089.00
		8782	00	103	02	xx	xx	NONE	3819755.00	21899891.00
		DIV TOT:							9448357.00	56884955.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	200000.00	1095000.00
		8550	00	101	xx	xx	xx	NONE	887477.00	10180232.00
		8782	00	103	02	xx	xx	NONE	887477.00	12111050.00
		DIV TOT:							1974954.00	23386282.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	126000.00	24708019.00
		8550	00	101	xx	xx	xx	NONE	0.00	1399229.00
		8782	00	103	02	xx	xx	NONE	0.00	1399229.00
		DIV TOT:							126000.00	27506477.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	3116000.00
		8550	00	101	xx	xx	xx	NONE	0.00	1004825.00
		8782	00	103	02	xx	xx	NONE	0.00	1004825.00
		DIV TOT:							0.00	5125650.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	16383661.00	40627531.00
		8550	00	101	xx	xx	xx	NONE	1443487.00	5489453.00
		8782	00	103	02	xx	xx	NONE	1443487.00	5489453.00
		DIV TOT:							19270635.00	51606437.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	350000.00	32061330.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
257	DFO SHIVALIC DEHRADUN	DIV TOT :							350000.00	32061330.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	11615624.00	121648475.00
		8550	00	101	xx	xx	xx	NONE	8211408.00	46237406.00
		8782	00	103	02	xx	xx	NONE	10519498.00	48545496.00
		DIV TOT :							30346530.00	216431377.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	161000.00	1223000.00
		8550	00	101	xx	xx	xx	NONE	80520.00	282647.00
		8782	00	103	02	xx	xx	NONE	80520.00	703717.00
		DIV TOT :							322040.00	2209364.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	64850.00
		8550	00	101	xx	xx	xx	NONE	0.00	76421.00
		8782	00	103	02	xx	xx	NONE	0.00	76421.00
		DIV TOT :							0.00	217692.00
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	68150.00	68150.00
		DIV TOT :							68150.00	68150.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	2021897.00	135527821.00
		8550	00	101	xx	xx	xx	NONE	1034918.00	2516434.00
		8782	00	103	02	xx	xx	NONE	1034918.00	2516434.00
		DIV TOT :							4091733.00	140560689.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	411970.00	3555161.00
		8550	00	101	xx	xx	xx	NONE	59306.00	2296374.00
		8782	00	103	02	xx	xx	NONE	59306.00	2296374.00
		DIV TOT :							530582.00	8147909.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	155135.00
		8550	00	101	xx	xx	xx	NONE	0.00	589605.00
		8782	00	103	02	xx	xx	NONE	0.00	589605.00
		DIV TOT :							0.00	1334345.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	259639.00	10939139.00
		8550	00	101	xx	xx	xx	NONE	0.00	31030.00
		8782	00	103	02	xx	xx	NONE	0.00	31030.00
		DIV TOT :							259639.00	11001199.00
375	DDSF SULTANPUR	8550	00	101	xx	xx	xx	NONE	1685564.00	1783563.00
		8782	00	103	02	xx	xx	NONE	1685564.00	1783563.00
		DIV TOT :							3371128.00	3567126.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	5970.00	2601280.00
		8550	00	101	xx	xx	xx	NONE	0.00	442531.00
		8782	00	103	02	xx	xx	NONE	0.00	442531.00
		DIV TOT :							5970.00	3486342.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	24528.00	78798.00
		8550	00	101	xx	xx	xx	NONE	0.00	64680.00
		8782	00	103	02	xx	xx	NONE	0.00	64680.00
		DIV TOT :							24528.00	208158.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	21790800.00	21872402.00
		8550	00	101	xx	xx	xx	NONE	102693.00	5397523.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
378	DFO FDN Amethi	8782	00	103	02	xx	xx	NONE	102693.00	5397523.00
		DIV TOT:							21996186.00	32667448.00
411	DFO FOREST DIV MIRZAPUR	8550	00	101	xx	xx	xx	NONE	0.00	888500.00
		8782	00	103	02	xx	xx	NONE	0.00	888500.00
		DIV TOT:							0.00	1777000.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	2302837.00	95307664.00
		8550	00	101	xx	xx	xx	NONE	15468254.00	39885766.00
		8782	00	103	02	xx	xx	NONE	15468254.00	41663900.00
		DIV TOT:							33239345.00	176857330.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	1654848.00
		8550	00	101	xx	xx	xx	NONE	894786.00	894786.00
		8782	00	103	02	xx	xx	NONE	894786.00	894786.00
		DIV TOT:							1789572.00	3444420.00
415	DFO FOREST DIV BHADOHI	8550	00	101	xx	xx	xx	NONE	0.00	6903971.00
		8782	00	103	02	xx	xx	NONE	0.00	6903971.00
		DIV TOT:							0.00	13807942.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	7000.00	41603087.00
		8550	00	101	xx	xx	xx	NONE	1687584.00	6844737.00
		8782	00	103	02	xx	xx	NONE	4437574.00	23937039.00
		DIV TOT:							6132158.00	72384863.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	0.00	115635783.00
		8550	00	101	xx	xx	xx	NONE	955592.00	6770096.00
		8782	00	103	02	xx	xx	NONE	1783360.00	21330383.00
		DIV TOT:							2738952.00	143736262.00
423	DDSF JAUNPUR	8550	00	101	xx	xx	xx	NONE	717168.00	4759057.00
		8782	00	103	02	xx	xx	NONE	717168.00	4759057.00
		DIV TOT:							1434336.00	9518114.00
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	360900.00	4983774.00
		DIV TOT:							360900.00	4983774.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	33490230.00
		8550	00	101	xx	xx	xx	NONE	4923901.00	6476419.00
		8782	00	103	02	xx	xx	NONE	4923901.00	6976419.00
		DIV TOT:							9847802.00	46943068.00
472	DCF NCSP AGRA	8550	00	101	xx	xx	xx	NONE	2430133.00	2780338.00
		8782	00	103	02	xx	xx	NONE	2430133.00	2780338.00
		DIV TOT:							4860266.00	5560676.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	34748800.00
		8550	00	101	xx	xx	xx	NONE	5378176.00	22281839.00
		8782	00	103	02	xx	xx	NONE	5435191.00	22589860.00
		DIV TOT:							10813367.00	79620499.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	24169.00	84854386.00
		8550	00	101	xx	xx	xx	NONE	324662.00	2854199.00
		8782	00	103	02	xx	xx	NONE	2087662.00	4617199.00
		DIV TOT:							2436493.00	92325784.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	49450.00	602110.00
		8550	00	101	xx	xx	xx	NONE	85779.00	245803.00
		8782	00	103	02	xx	xx	NONE	86955.00	246979.00
		DIV TOT:							222184.00	1094892.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	2151000.00
		DIV TOT:							0.00	2151000.00
551	DFO, Sant Kabir Nagar	8550	00	101	xx	xx	xx	NONE	210000.00	485000.00
		8782	00	103	02	xx	xx	NONE	210000.00	8298100.00
		DIV TOT:							420000.00	8783100.00
571	DFO FDN Kasganj	8550	00	101	xx	xx	xx	NONE	149878.00	539377.00
		8782	00	103	02	xx	xx	NONE	149878.00	539377.00
		DIV TOT:							299756.00	1078754.00
C31	CF EPR LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	977238.00
		8782	00	103	02	xx	xx	NONE	0.00	912270.00
		DIV TOT:							0.00	1889508.00
C35	CCF SF LUCKNOW	8782	00	103	02	xx	xx	NONE	0.00	235000000.00
		DIV TOT:							0.00	235000000.00
C58	CF/DIR, Etawah Safari Park, Etawah	8782	00	103	02	xx	xx	NONE	0.00	149907.00
		DIV TOT:							0.00	149907.00
G. TOTAL:									581433430.00	3121101599.00

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	908800.00	0.00	0.00	4426807.00
				MH TOT						0.00	0.00	908800.00	0.00	0.00	4426807.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1831370.00	0.00	0.00	8346370.00
				MH TOT						0.00	0.00	1831370.00	0.00	0.00	8346370.00	
					GRNT TOT						0.00	0.00	2740170.00	0.00	0.00	12773177.00
	DIV TOT									0.00	0.00	2740170.00	0.00	0.00	12773177.00	
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1412408.00	0.00	0.00	6979804.00
				MH TOT						0.00	0.00	1412408.00	0.00	0.00	6979804.00	
			8782	00	102	01	05	xx	None		0.00	0.00	3356460.00	0.00	0.00	94404084.00
				MH TOT						0.00	0.00	3356460.00	0.00	0.00	94404084.00	
					GRNT TOT						0.00	0.00	4768868.00	0.00	0.00	101383888.00
	DIV TOT									0.00	0.00	4768868.00	0.00	0.00	101383888.00	
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2318634.00	0.00	0.00	37438247.00
				MH TOT						0.00	0.00	2318634.00	0.00	0.00	37438247.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	497886.00	0.00	0.00	1691223.00
				MH TOT						0.00	0.00	497886.00	0.00	0.00	1691223.00	
			8782	00	102	01	05	xx	None		0.00	0.00	13932500.00	0.00	0.00	75552917.00
			MH TOT						0.00	0.00	13932500.00	0.00	0.00	75552917.00		
				GRNT TOT						0.00	0.00	16749020.00	0.00	0.00	114682387.00	
	DIV TOT									0.00	0.00	16749020.00	0.00	0.00	114682387.00	
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	561600.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	561600.00	
			8782	00	102	01	05	xx	None		0.00	0.00	2899000.00	0.00	0.00	4628645.00
				MH TOT						0.00	0.00	2899000.00	0.00	0.00	4628645.00	
					GRNT TOT						0.00	0.00	2899000.00	0.00	0.00	5190245.00
	DIV TOT									0.00	0.00	2899000.00	0.00	0.00	5190245.00	
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	347365.00	0.00	0.00	445484.00
				MH TOT						0.00	0.00	347365.00	0.00	0.00	445484.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1052300.00	0.00	0.00	9944807.00
				MH TOT						0.00	0.00	1052300.00	0.00	0.00	9944807.00	
					GRNT TOT						0.00	0.00	1399665.00	0.00	0.00	10390291.00
	DIV TOT									0.00	0.00	1399665.00	0.00	0.00	10390291.00	
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	559345.00	0.00	0.00	12004652.00
				MH TOT						0.00	0.00	559345.00	0.00	0.00	12004652.00	
			8782	00	102	01	05	xx	None		0.00	0.00	3669500.00	0.00	0.00	19627750.00
				MH TOT						0.00	0.00	3669500.00	0.00	0.00	19627750.00	
					GRNT TOT						0.00	0.00	4228845.00	0.00	0.00	31632402.00
	DIV TOT									0.00	0.00	4228845.00	0.00	0.00	31632402.00	
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	251611.00	0.00	0.00	2965349.00
				MH TOT						0.00	0.00	251611.00	0.00	0.00	2965349.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1391140.00	0.00	0.00	7845800.00
				MH TOT						0.00	0.00	1391140.00	0.00	0.00	7845800.00	
					GRNT TOT						0.00	0.00	1642751.00	0.00	0.00	10811149.00
	DIV TOT									0.00	0.00	1642751.00	0.00	0.00	10811149.00	
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	416474.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	416474.00	
			8782	00	102	01	05	xx	None		0.00	0.00	537500.00	0.00	0.00	11348900.00

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
090	MINOR IRRIGATION DIV BASTI	0000	8782	MH TOT								0.00	0.00	537500.00	0.00	0.00	11348900.00	
													0.00	0.00	537500.00	0.00	0.00	11765374.00
		DIV TOT												0.00	0.00	537500.00	0.00	0.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	562728.00	0.00	0.00	1510099.00	
				MH TOT								0.00	0.00	562728.00	0.00	0.00	1510099.00	
			8782	00	102	01	05	xx	None				0.00	0.00	2354226.00	0.00	0.00	8960212.00
				MH TOT								0.00	0.00	2354226.00	0.00	0.00	8960212.00	
												0.00	0.00	2916954.00	0.00	0.00	10470311.00	
DIV TOT												0.00	0.00	2916954.00	0.00	0.00	10470311.00	
105	MINOR IRR DIV DEORIA	0000	8782	00	102	01	05	xx	None			0.00	0.00	809700.00	0.00	0.00	3039400.00	
				MH TOT								0.00	0.00	809700.00	0.00	0.00	3039400.00	
													0.00	0.00	809700.00	0.00	0.00	3039400.00
DIV TOT												0.00	0.00	809700.00	0.00	0.00	3039400.00	
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	80000.00	0.00	0.00	5654639.00	
				MH TOT								0.00	0.00	80000.00	0.00	0.00	5654639.00	
			8782	00	102	01	05	xx	None				0.00	0.00	6823940.00	0.00	0.00	31152000.00
				MH TOT								0.00	0.00	6823940.00	0.00	0.00	31152000.00	
												0.00	0.00	6903940.00	0.00	0.00	36806639.00	
DIV TOT												0.00	0.00	6903940.00	0.00	0.00	36806639.00	
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	16967364.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	16967364.00	
			8782	00	102	01	05	xx	None				0.00	0.00	4833790.00	0.00	0.00	55371140.00
				MH TOT								0.00	0.00	4833790.00	0.00	0.00	55371140.00	
												0.00	0.00	4833790.00	0.00	0.00	72338504.00	
DIV TOT												0.00	0.00	4833790.00	0.00	0.00	72338504.00	
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	168376.00	0.00	0.00	413389.00	
				MH TOT								0.00	0.00	168376.00	0.00	0.00	413389.00	
			8782	00	102	01	05	xx	None				0.00	0.00	1229900.00	0.00	0.00	12390200.00
				MH TOT								0.00	0.00	1229900.00	0.00	0.00	12390200.00	
												0.00	0.00	1398276.00	0.00	0.00	12803589.00	
DIV TOT												0.00	0.00	1398276.00	0.00	0.00	12803589.00	
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2453025.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2453025.00	
			8782	00	102	01	05	xx	None				0.00	0.00	2297500.00	0.00	0.00	13294775.00
				MH TOT								0.00	0.00	2297500.00	0.00	0.00	13294775.00	
												0.00	0.00	2297500.00	0.00	0.00	15747800.00	
DIV TOT												0.00	0.00	2297500.00	0.00	0.00	15747800.00	
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3311507.00	0.00	0.00	4433402.00	
				MH TOT								0.00	0.00	3311507.00	0.00	0.00	4433402.00	
			8782	00	102	01	05	xx	None				0.00	0.00	976600.00	0.00	0.00	7002500.00
				MH TOT								0.00	0.00	976600.00	0.00	0.00	7002500.00	
												0.00	0.00	4288107.00	0.00	0.00	11435902.00	
DIV TOT												0.00	0.00	4288107.00	0.00	0.00	11435902.00	
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8782	00	102	01	05	xx	None			0.00	0.00	7000.00	0.00	0.00	471900.00	
				MH TOT								0.00	0.00	7000.00	0.00	0.00	471900.00	
													0.00	0.00	7000.00	0.00	0.00	471900.00
DIV TOT												0.00	0.00	7000.00	0.00	0.00	471900.00	

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82500.00	0.00	0.00	3539110.00
				MH TOT							0.00	0.00	82500.00	0.00	0.00	3539110.00
			8782	00	102	01	05	xx	None		0.00	0.00	2426088.00	0.00	0.00	16268980.00
				MH TOT							0.00	0.00	2426088.00	0.00	0.00	16268980.00
										GRNT TOT	0.00	0.00	2508588.00	0.00	0.00	19808090.00
				DIV TOT							0.00	0.00	2508588.00	0.00	0.00	19808090.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	170000.00	0.00	0.00	1311460.00
				MH TOT							0.00	0.00	170000.00	0.00	0.00	1311460.00
			8782	00	102	01	05	xx	None		0.00	0.00	2395000.00	0.00	0.00	7685523.00
				MH TOT							0.00	0.00	2395000.00	0.00	0.00	7685523.00
										GRNT TOT	0.00	0.00	2565000.00	0.00	0.00	8996983.00
				DIV TOT							0.00	0.00	2565000.00	0.00	0.00	8996983.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	865143.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	865143.00
			8782	00	102	01	05	xx	None		0.00	0.00	195000.00	0.00	0.00	3360312.00
				MH TOT							0.00	0.00	195000.00	0.00	0.00	3360312.00
										GRNT TOT	0.00	0.00	195000.00	0.00	0.00	4225455.00
				DIV TOT							0.00	0.00	195000.00	0.00	0.00	4225455.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	155155.00	0.00	0.00	13926429.00
				MH TOT							0.00	0.00	155155.00	0.00	0.00	13926429.00
			8782	00	102	01	05	xx	None		0.00	0.00	11165740.00	0.00	0.00	52149172.00
				MH TOT							0.00	0.00	11165740.00	0.00	0.00	52149172.00
										GRNT TOT	0.00	0.00	11320895.00	0.00	0.00	66075601.00
				DIV TOT							0.00	0.00	11320895.00	0.00	0.00	66075601.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	638895.00	0.00	0.00	1704473.00
				MH TOT							0.00	0.00	638895.00	0.00	0.00	1704473.00
			8782	00	102	01	05	xx	None		0.00	0.00	3356180.00	0.00	0.00	11220621.00
				MH TOT							0.00	0.00	3356180.00	0.00	0.00	11220621.00
										GRNT TOT	0.00	0.00	3995075.00	0.00	0.00	12925094.00
				DIV TOT							0.00	0.00	3995075.00	0.00	0.00	12925094.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2821601.00	0.00	0.00	18998293.00
				MH TOT							0.00	0.00	2821601.00	0.00	0.00	18998293.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5100.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	29973347.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29973347.00
										GRNT TOT	0.00	0.00	2821601.00	0.00	0.00	48976740.00
				DIV TOT							0.00	0.00	2821601.00	0.00	0.00	48976740.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65000.00	0.00	0.00	1027150.00
				MH TOT							0.00	0.00	65000.00	0.00	0.00	1027150.00
			8782	00	102	01	05	xx	None		0.00	0.00	587020.00	0.00	0.00	3746920.00
				MH TOT							0.00	0.00	587020.00	0.00	0.00	3746920.00
										GRNT TOT	0.00	0.00	652020.00	0.00	0.00	4774070.00
				DIV TOT							0.00	0.00	652020.00	0.00	0.00	4774070.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	899022.00	0.00	0.00	10681976.00
				MH TOT							0.00	0.00	899022.00	0.00	0.00	10681976.00
			8782	00	102	01	05	xx	None		0.00	0.00	3575000.00	0.00	0.00	19505648.00

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8782	MH	TOT							0.00	0.00	3575000.00	0.00	0.00	19505648.00	
													0.00	0.00	4474022.00	0.00	0.00	30187624.00
													0.00	0.00	4474022.00	0.00	0.00	30187624.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1498429.00	0.00	0.00	4452214.00	
				MH	TOT							0.00	0.00	1498429.00	0.00	0.00	4452214.00	
			8782	00	102	01	05	xx	None				0.00	0.00	1499200.00	0.00	0.00	11510600.00
				MH	TOT								0.00	0.00	1499200.00	0.00	0.00	11510600.00
											0.00	0.00	2997629.00	0.00	0.00	15962814.00		
											0.00	0.00	2997629.00	0.00	0.00	15962814.00		
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1826920.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1826920.00	
			8782	00	102	01	05	xx	None				0.00	0.00	746500.00	0.00	0.00	2021000.00
				MH	TOT								0.00	0.00	746500.00	0.00	0.00	2021000.00
											0.00	0.00	746500.00	0.00	0.00	3847920.00		
											0.00	0.00	746500.00	0.00	0.00	3847920.00		
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13845272.00	0.00	0.00	24261557.00	
				MH	TOT							0.00	0.00	13845272.00	0.00	0.00	24261557.00	
			8782	00	102	01	05	xx	None				0.00	0.00	10203650.00	0.00	0.00	67865883.00
				MH	TOT								0.00	0.00	10203650.00	0.00	0.00	67865883.00
											0.00	0.00	24048922.00	0.00	0.00	92127440.00		
											0.00	0.00	24048922.00	0.00	0.00	92127440.00		
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	80000.00	0.00	0.00	13629072.00	
				MH	TOT							0.00	0.00	80000.00	0.00	0.00	13629072.00	
			8782	00	102	01	05	xx	None				0.00	0.00	160000.00	0.00	0.00	19416300.00
				MH	TOT								0.00	0.00	160000.00	0.00	0.00	19416300.00
											0.00	0.00	240000.00	0.00	0.00	33045372.00		
											0.00	0.00	240000.00	0.00	0.00	33045372.00		
330	MINOR IRR DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23096.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	23096.00	
			8782	00	102	01	05	xx	None				0.00	0.00	4208200.00	0.00	0.00	8086050.00
				MH	TOT								0.00	0.00	4208200.00	0.00	0.00	8086050.00
											0.00	0.00	4208200.00	0.00	0.00	8109146.00		
											0.00	0.00	4208200.00	0.00	0.00	8109146.00		
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1879530.00	0.00	0.00	25964027.00	
				MH	TOT							0.00	0.00	1879530.00	0.00	0.00	25964027.00	
			8782	00	102	01	05	xx	None				0.00	0.00	4330879.00	0.00	0.00	53120707.00
				MH	TOT								0.00	0.00	4330879.00	0.00	0.00	53120707.00
											0.00	0.00	6210409.00	0.00	0.00	79084734.00		
											0.00	0.00	6210409.00	0.00	0.00	79084734.00		
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	110000.00	0.00	0.00	1788854.00	
				MH	TOT							0.00	0.00	110000.00	0.00	0.00	1788854.00	
			8782	00	102	01	05	xx	None				0.00	0.00	3007240.00	0.00	0.00	17924804.00
				MH	TOT								0.00	0.00	3007240.00	0.00	0.00	17924804.00
											0.00	0.00	3117240.00	0.00	0.00	19713658.00		
											0.00	0.00	3117240.00	0.00	0.00	19713658.00		
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1614984.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1614984.00	

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
355	MINOR IRRIGATION DIV SONBHADRA	0000	8782	00	102	01	05	xx	None		0.00	0.00	524840.00	0.00	0.00	2589360.00
				MH TOT						0.00	0.00	524840.00	0.00	0.00	2589360.00	
				GRNT TOT						0.00	0.00	524840.00	0.00	0.00	4204344.00	
		DIV TOT						0.00	0.00	524840.00	0.00	0.00	4204344.00			
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36765.00	0.00	0.00	3156861.00
				MH TOT						0.00	0.00	36765.00	0.00	0.00	3156861.00	
			8782	00	102	01	05	xx	None		0.00	0.00	5109960.00	0.00	0.00	19586700.00
				MH TOT						0.00	0.00	5109960.00	0.00	0.00	19586700.00	
				GRNT TOT						0.00	0.00	5146725.00	0.00	0.00	22743561.00	
		DIV TOT						0.00	0.00	5146725.00	0.00	0.00	22743561.00			
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	469991.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	469991.00	
			8782	00	102	01	05	xx	None		0.00	0.00	2620.00	0.00	0.00	2592760.00
				MH TOT						0.00	0.00	2620.00	0.00	0.00	2592760.00	
				GRNT TOT						0.00	0.00	2620.00	0.00	0.00	3062751.00	
		DIV TOT						0.00	0.00	2620.00	0.00	0.00	3062751.00			
400	MINOR IRRIGATION DIV Hapur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	142216.00	0.00	0.00	1047624.00
				MH TOT						0.00	0.00	142216.00	0.00	0.00	1047624.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1052000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1052000.00	
				GRNT TOT						0.00	0.00	142216.00	0.00	0.00	2099624.00	
		DIV TOT						0.00	0.00	142216.00	0.00	0.00	2099624.00			
410	Minor Irrigation Division, Shamli	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	800000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	800000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	800000.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	800000.00			
GRAND TOTAL:											0.00	0.00	134338588.00	0.00	0.00	942513979.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY : MIG

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	1831370.00	8346370.00
		8782	00	102	02	05	xx	NONE	908800.00	4426807.00
		DIV TOT:							2740170.00	12773177.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	3356460.00	94404084.00
		8782	00	102	02	05	xx	NONE	1412408.00	6979804.00
		DIV TOT:							4768868.00	101383888.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	14013191.00	76010677.00
		8671	00	101	xx	xx	xx	NONE	0.00	595890.00
		8782	00	102	02	05	xx	NONE	2735829.00	38075820.00
		DIV TOT:							16749020.00	114682387.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	2899000.00	4628645.00
		8782	00	102	02	05	xx	NONE	0.00	561600.00
		DIV TOT:							2899000.00	5190245.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1052300.00	9944807.00
		8782	00	102	02	05	xx	NONE	347365.00	445484.00
		DIV TOT:							1399665.00	10390291.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	3669500.00	19627750.00
		8782	00	102	02	05	xx	NONE	559345.00	12004652.00
		DIV TOT:							4228845.00	31632402.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1391140.00	7845800.00
		8782	00	102	02	05	xx	NONE	251611.00	2965349.00
		DIV TOT:							1642751.00	10811149.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	537500.00	11348900.00
		8782	00	102	02	05	xx	NONE	0.00	416474.00
		DIV TOT:							537500.00	11765374.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	2354226.00	8960708.00
		8782	00	102	02	05	xx	NONE	562728.00	1509603.00
		DIV TOT:							2916954.00	10470311.00
105	MINOR IRR DIV DEORIA	8443	00	108	xx	xx	xx	NONE	809700.00	3039400.00
		DIV TOT:							809700.00	3039400.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	6823940.00	31152000.00
		8782	00	102	02	05	xx	NONE	80000.00	5654639.00
		DIV TOT:							6903940.00	36806639.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	4833790.00	55371140.00
		8782	00	102	02	05	xx	NONE	0.00	16967364.00
		DIV TOT:							4833790.00	72338504.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1229900.00	12390200.00
		8782	00	102	02	05	xx	NONE	168376.00	413389.00
		DIV TOT:							1398276.00	12803589.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2297500.00	13294775.00
		8782	00	102	02	05	xx	NONE	0.00	2453025.00
		DIV TOT:							2297500.00	15747800.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	976600.00	7002500.00
		8782	00	102	02	05	xx	NONE	3311507.00	4433402.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: MIG

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
160	MINOR IRRIGATION DIV GONDA	DIV TOT:							4288107.00	11435902.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	7000.00	471900.00
		DIV TOT:							7000.00	471900.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	2426088.00	16268980.00
		8782	00	102	02	05	xx	NONE	82500.00	3539110.00
		DIV TOT:							2508588.00	19808090.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	2395000.00	7783005.00
		8782	00	102	02	05	xx	NONE	170000.00	1213978.00
		DIV TOT:							2565000.00	8996983.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	195000.00	3360312.00
		8782	00	102	02	05	xx	NONE	0.00	865143.00
		DIV TOT:							195000.00	4225455.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	11165740.00	52149172.00
		8782	00	102	02	05	xx	NONE	155155.00	13926429.00
		DIV TOT:							11320895.00	66075601.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	3356180.00	11220621.00
		8782	00	102	02	05	xx	NONE	638895.00	1704473.00
		DIV TOT:							3995075.00	12925094.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	29978447.00
		8671	00	101	xx	xx	xx	NONE	0.00	5100.00
		8782	00	102	02	05	xx	NONE	2821601.00	18993193.00
		DIV TOT:							2821601.00	48976740.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	587020.00	3746920.00
		8782	00	102	02	05	xx	NONE	65000.00	1027150.00
		DIV TOT:							652020.00	4774070.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	3575000.00	19505648.00
		8782	00	102	02	05	xx	NONE	899022.00	10681976.00
		DIV TOT:							4474022.00	30187624.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	1499200.00	11510600.00
		8782	00	102	02	05	xx	NONE	1498429.00	4452214.00
		DIV TOT:							2997629.00	15962814.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	746500.00	2021000.00
		8782	00	102	02	05	xx	NONE	0.00	1826920.00
		DIV TOT:							746500.00	3847920.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	10203650.00	67865883.00
		8782	00	102	02	05	xx	NONE	13845272.00	24261557.00
		DIV TOT:							24048922.00	92127440.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	160000.00	19416300.00
		8782	00	102	02	05	xx	NONE	80000.00	13629072.00
		DIV TOT:							240000.00	33045372.00
330	MINOR IRR DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	4208200.00	8086050.00
		8782	00	102	02	05	xx	NONE	0.00	23096.00
		DIV TOT:							4208200.00	8109146.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	4330879.00	54427887.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: MIG

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
340	MINOR IRRIGATION DIV SITAPUR	8782	00	102	02	05	xx	NONE	1879530.00	24656847.00
		DIV TOT:							6210409.00	79084734.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	3007240.00	17924804.00
		8782	00	102	02	05	xx	NONE	110000.00	1788854.00
		DIV TOT:							3117240.00	19713658.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	524840.00	2589360.00
		8782	00	102	02	05	xx	NONE	0.00	1614984.00
		DIV TOT:							524840.00	4204344.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	5109960.00	19609831.00
		8782	00	102	02	05	xx	NONE	36765.00	3133730.00
		DIV TOT:							5146725.00	22743561.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	2620.00	2592760.00
		8782	00	102	02	05	xx	NONE	0.00	469991.00
		DIV TOT:							2620.00	3062751.00
400	MINOR IRRIGATION DIV Hapur	8443	00	108	xx	xx	xx	NONE	0.00	1052000.00
		8782	00	102	02	05	xx	NONE	142216.00	1047624.00
		DIV TOT:							142216.00	2099624.00
410	Minor Irrigation Division, Shamli	8443	00	108	xx	xx	xx	NONE	0.00	800000.00
		DIV TOT:							0.00	800000.00
G. TOTAL:									134338588.00	942513979.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000										0.00	0.00	53819854.00	0.00	0.00	522398728.00
									GRNT TOT			0.00	0.00	53819854.00	0.00	0.00	522398728.00
									DIV TOT			0.00	0.00	53819854.00	0.00	0.00	522398728.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31584111.00	0.00	0.00	230358637.00
									MH TOT			0.00	0.00	31584111.00	0.00	0.00	230358637.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	250.00
			8782	00	102	01	07	xx	None			0.00	0.00	8166014.00	0.00	0.00	41226599.00
									MH TOT			0.00	0.00	8166014.00	0.00	0.00	41226599.00
									GRNT TOT			0.00	0.00	39750125.00	0.00	0.00	271585486.00
									DIV TOT			0.00	0.00	39750125.00	0.00	0.00	271585486.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15218710.00	0.00	0.00	45043776.00
									MH TOT			0.00	0.00	15218710.00	0.00	0.00	45043776.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	20041800.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	20041800.00
									GRNT TOT			0.00	0.00	15218710.00	0.00	0.00	65085576.00
									DIV TOT			0.00	0.00	15218710.00	0.00	0.00	65085576.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20702181.00	0.00	0.00	228859947.00
									MH TOT			0.00	0.00	20702181.00	0.00	0.00	228859947.00
			8782	00	102	01	07	xx	None			0.00	0.00	35425900.00	0.00	0.00	73686100.00
									MH TOT			0.00	0.00	35425900.00	0.00	0.00	73686100.00
									GRNT TOT			0.00	0.00	56128081.00	0.00	0.00	302546047.00
									DIV TOT			0.00	0.00	56128081.00	0.00	0.00	302546047.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	54241049.00	0.00	0.00	260385288.00
									MH TOT			0.00	0.00	54241049.00	0.00	0.00	260385288.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	34291.00	0.00	0.00	129734.00
									MH TOT			0.00	0.00	34291.00	0.00	0.00	129734.00
			8782	00	102	01	07	xx	None			0.00	0.00	14089589.00	0.00	0.00	378286397.00
									MH TOT			0.00	0.00	14089589.00	0.00	0.00	378286397.00
									GRNT TOT			0.00	0.00	68364929.00	0.00	0.00	638801419.00
									DIV TOT			0.00	0.00	68364929.00	0.00	0.00	638801419.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9896323.00	0.00	0.00	94657145.00
									MH TOT			0.00	0.00	9896323.00	0.00	0.00	94657145.00
			8782	00	102	01	07	xx	None			0.00	0.00	25167000.00	0.00	0.00	38288797.00
									MH TOT			0.00	0.00	25167000.00	0.00	0.00	38288797.00
									GRNT TOT			0.00	0.00	35063323.00	0.00	0.00	132945942.00
									DIV TOT			0.00	0.00	35063323.00	0.00	0.00	132945942.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20511560.00	0.00	0.00	98720532.00
									MH TOT			0.00	0.00	20511560.00	0.00	0.00	98720532.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	2100.00	0.00	0.00	1516100.00
									MH TOT			0.00	0.00	2100.00	0.00	0.00	1516100.00
			8782	00	102	01	07	xx	None			0.00	0.00	40325364.00	0.00	0.00	95194710.00
									MH TOT			0.00	0.00	40325364.00	0.00	0.00	95194710.00
									GRNT TOT			0.00	0.00	60839024.00	0.00	0.00	195431342.00
									DIV TOT			0.00	0.00	60839024.00	0.00	0.00	195431342.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38832505.00	0.00	0.00	146202736.00
									MH TOT			0.00	0.00	38832505.00	0.00	0.00	146202736.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49895.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	RES DIVISION BULENDSHAR	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	49895.00
			8782	00	102	01	07	xx	None		0.00	0.00	8631500.00	0.00	0.00	66717330.00
				MH TOT							0.00	0.00	8631500.00	0.00	0.00	66717330.00
											0.00	0.00	47464005.00	0.00	0.00	212969961.00
				GRNT TOT							0.00	0.00	47464005.00	0.00	0.00	212969961.00
				DIV TOT							0.00	0.00	47464005.00	0.00	0.00	212969961.00
165	RES DIVI CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32350033.00	0.00	0.00	131414983.00
				MH TOT							0.00	0.00	32350033.00	0.00	0.00	131414983.00
			8782	00	102	01	07	xx	None		0.00	0.00	22593000.00	0.00	0.00	64156000.00
				MH TOT							0.00	0.00	22593000.00	0.00	0.00	64156000.00
											0.00	0.00	54943033.00	0.00	0.00	195570983.00
				GRNT TOT							0.00	0.00	54943033.00	0.00	0.00	195570983.00
				DIV TOT							0.00	0.00	54943033.00	0.00	0.00	195570983.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49037450.00	0.00	0.00	299856598.00
				MH TOT							0.00	0.00	49037450.00	0.00	0.00	299856598.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49693.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	49693.00
			8782	00	102	01	07	xx	None		0.00	0.00	52350700.00	0.00	0.00	231846051.00
				MH TOT							0.00	0.00	52350700.00	0.00	0.00	231846051.00
											0.00	0.00	101388150.00	0.00	0.00	531752342.00
				GRNT TOT							0.00	0.00	101388150.00	0.00	0.00	531752342.00
				DIV TOT							0.00	0.00	101388150.00	0.00	0.00	531752342.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35773910.00	0.00	0.00	119634560.00
				MH TOT							0.00	0.00	35773910.00	0.00	0.00	119634560.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	233457300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	233457300.00
											0.00	0.00	35773910.00	0.00	0.00	353091860.00
				GRNT TOT							0.00	0.00	35773910.00	0.00	0.00	353091860.00
				DIV TOT							0.00	0.00	35773910.00	0.00	0.00	353091860.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21556675.00	0.00	0.00	89241939.00
				MH TOT							0.00	0.00	21556675.00	0.00	0.00	89241939.00
			8782	00	102	01	07	xx	None		0.00	0.00	1388800.00	0.00	0.00	243868450.00
				MH TOT							0.00	0.00	1388800.00	0.00	0.00	243868450.00
											0.00	0.00	22945475.00	0.00	0.00	333110389.00
				GRNT TOT							0.00	0.00	22945475.00	0.00	0.00	333110389.00
				DIV TOT							0.00	0.00	22945475.00	0.00	0.00	333110389.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22277099.00	0.00	0.00	184609393.00
				MH TOT							0.00	0.00	22277099.00	0.00	0.00	184609393.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83772.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	83772.00
			8782	00	102	01	07	xx	None		0.00	0.00	41612920.00	0.00	0.00	116993620.00
				MH TOT							0.00	0.00	41612920.00	0.00	0.00	116993620.00
											0.00	0.00	63890019.00	0.00	0.00	301686785.00
				GRNT TOT							0.00	0.00	63890019.00	0.00	0.00	301686785.00
				DIV TOT							0.00	0.00	63890019.00	0.00	0.00	301686785.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28161774.00	0.00	0.00	147935927.00
				MH TOT							0.00	0.00	28161774.00	0.00	0.00	147935927.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	193873892.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	193873892.00
											0.00	0.00	28161774.00	0.00	0.00	341809819.00
				GRNT TOT							0.00	0.00	28161774.00	0.00	0.00	341809819.00
				DIV TOT							0.00	0.00	28161774.00	0.00	0.00	341809819.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51569222.00	0.00	0.00	274316671.00
				MH TOT							0.00	0.00	51569222.00	0.00	0.00	274316671.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2023						PROGRESSIVE UPTO - OCT 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	RES DIVISION FATEHPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	2524000.00	0.00	0.00	353277720.00
				MH TOT						0.00	0.00	2524000.00	0.00	0.00	353277720.00	
				GRNT TOT						0.00	0.00	54093222.00	0.00	0.00	627594391.00	
		DIV TOT						0.00	0.00	54093222.00	0.00	0.00	627594391.00			
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43886515.00	0.00	0.00	144901857.00
				MH TOT						0.00	0.00	43886515.00	0.00	0.00	144901857.00	
			8782	00	102	01	07	xx	None		0.00	0.00	10000000.00	0.00	0.00	165175566.00
				MH TOT						0.00	0.00	10000000.00	0.00	0.00	165175566.00	
				GRNT TOT						0.00	0.00	53886515.00	0.00	0.00	310077423.00	
		DIV TOT						0.00	0.00	53886515.00	0.00	0.00	310077423.00			
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12932426.00	0.00	0.00	74024117.00
				MH TOT						0.00	0.00	12932426.00	0.00	0.00	74024117.00	
			8782	00	102	01	07	xx	None		0.00	0.00	13984000.00	0.00	0.00	39700574.00
				MH TOT						0.00	0.00	13984000.00	0.00	0.00	39700574.00	
				GRNT TOT						0.00	0.00	26916426.00	0.00	0.00	113724691.00	
		DIV TOT						0.00	0.00	26916426.00	0.00	0.00	113724691.00			
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19193417.00	0.00	0.00	182820515.00
				MH TOT						0.00	0.00	19193417.00	0.00	0.00	182820515.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	250.00	
			8782	00	102	01	07	xx	None		0.00	0.00	15629873.00	0.00	0.00	163466206.00
				MH TOT						0.00	0.00	15629873.00	0.00	0.00	163466206.00	
				GRNT TOT						0.00	0.00	34823290.00	0.00	0.00	346286971.00	
		DIV TOT						0.00	0.00	34823290.00	0.00	0.00	346286971.00			
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	92511098.00	0.00	0.00	379036071.00
				MH TOT						0.00	0.00	92511098.00	0.00	0.00	379036071.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	189739.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	189739.00	
			8782	00	102	01	07	xx	None		0.00	0.00	19165200.00	0.00	0.00	113489900.00
				MH TOT						0.00	0.00	19165200.00	0.00	0.00	113489900.00	
				GRNT TOT						0.00	0.00	111676298.00	0.00	0.00	492715710.00	
		DIV TOT						0.00	0.00	111676298.00	0.00	0.00	492715710.00			
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	75026296.00	0.00	0.00	528114674.00
				MH TOT						0.00	0.00	75026296.00	0.00	0.00	528114674.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	79500.00	0.00	0.00	79500.00
				MH TOT						0.00	0.00	79500.00	0.00	0.00	79500.00	
			8782	00	102	01	07	xx	None		0.00	0.00	148668317.00	0.00	0.00	525824017.00
				MH TOT						0.00	0.00	148668317.00	0.00	0.00	525824017.00	
				GRNT TOT						0.00	0.00	223774113.00	0.00	0.00	1054018191.00	
		DIV TOT						0.00	0.00	223774113.00	0.00	0.00	1054018191.00			
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16423442.00	0.00	0.00	79748073.00
				MH TOT						0.00	0.00	16423442.00	0.00	0.00	79748073.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3330200.00	0.00	0.00	18531800.00
				MH TOT						0.00	0.00	3330200.00	0.00	0.00	18531800.00	
				GRNT TOT						0.00	0.00	19753642.00	0.00	0.00	98279873.00	
		DIV TOT						0.00	0.00	19753642.00	0.00	0.00	98279873.00			
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	69226435.00	0.00	0.00	261394113.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
300	RES DIVISION HARDOI	0000	8443	MH TOT						0.00	0.00	69226435.00	0.00	0.00	261394113.00	
			8782	00	102	01	07	xx	None		0.00	0.00	16156978.00	0.00	0.00	387706336.00
				MH TOT						0.00	0.00	16156978.00	0.00	0.00	387706336.00	
				GRNT TOT						0.00	0.00	85383413.00	0.00	0.00	649100449.00	
				DIV TOT						0.00	0.00	85383413.00	0.00	0.00	649100449.00	
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32561848.00	0.00	0.00	139997066.00
				MH TOT						0.00	0.00	32561848.00	0.00	0.00	139997066.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	76628198.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	76628198.00	
				GRNT TOT						0.00	0.00	32561848.00	0.00	0.00	216625264.00	
				DIV TOT						0.00	0.00	32561848.00	0.00	0.00	216625264.00	
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38682006.00	0.00	0.00	124640585.00
				MH TOT						0.00	0.00	38682006.00	0.00	0.00	124640585.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	173921535.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	173921535.00	
				GRNT TOT						0.00	0.00	38682006.00	0.00	0.00	298562120.00	
				DIV TOT						0.00	0.00	38682006.00	0.00	0.00	298562120.00	
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35556160.00	0.00	0.00	214712542.00
				MH TOT						0.00	0.00	35556160.00	0.00	0.00	214712542.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13821.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	13821.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1822669.00	0.00	0.00	49997361.00
				MH TOT						0.00	0.00	1822669.00	0.00	0.00	49997361.00	
				GRNT TOT						0.00	0.00	37378829.00	0.00	0.00	264723724.00	
				DIV TOT						0.00	0.00	37378829.00	0.00	0.00	264723724.00	
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55433373.00	0.00	0.00	274186246.00
				MH TOT						0.00	0.00	55433373.00	0.00	0.00	274186246.00	
			8782	00	102	01	07	xx	None		0.00	0.00	8412400.00	0.00	0.00	100202600.00
				MH TOT						0.00	0.00	8412400.00	0.00	0.00	100202600.00	
				GRNT TOT						0.00	0.00	63845773.00	0.00	0.00	374388846.00	
				DIV TOT						0.00	0.00	63845773.00	0.00	0.00	374388846.00	
345	RES DIVI JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12397765.00	0.00	0.00	52615682.00
				MH TOT						0.00	0.00	12397765.00	0.00	0.00	52615682.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	61808000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	61808000.00	
				GRNT TOT						0.00	0.00	12397765.00	0.00	0.00	114423682.00	
				DIV TOT						0.00	0.00	12397765.00	0.00	0.00	114423682.00	
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51026047.00	0.00	0.00	189073794.00
				MH TOT						0.00	0.00	51026047.00	0.00	0.00	189073794.00	
			8782	00	102	01	07	xx	None		0.00	0.00	17970412.00	0.00	0.00	44126712.00
				MH TOT						0.00	0.00	17970412.00	0.00	0.00	44126712.00	
				GRNT TOT						0.00	0.00	68996459.00	0.00	0.00	233200506.00	
				DIV TOT						0.00	0.00	68996459.00	0.00	0.00	233200506.00	
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	89932254.00	0.00	0.00	388851394.00
				MH TOT						0.00	0.00	89932254.00	0.00	0.00	388851394.00	
			8782	00	102	01	07	xx	None		0.00	0.00	17236400.00	0.00	0.00	167794100.00
				MH TOT						0.00	0.00	17236400.00	0.00	0.00	167794100.00	

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
360	RES DIVISION KHERI	0000									GRNT TOT	0.00	0.00	107168654.00	0.00	0.00	556645494.00
											DIV TOT	0.00	0.00	107168654.00	0.00	0.00	556645494.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	54467906.00	0.00	0.00	395439591.00
											MH TOT	0.00	0.00	54467906.00	0.00	0.00	395439591.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	909805.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	909805.00
			8782	00	102	01	07	xx	None			0.00	0.00	34369000.00	0.00	0.00	469966252.00
											MH TOT	0.00	0.00	34369000.00	0.00	0.00	469966252.00
											GRNT TOT	0.00	0.00	88836906.00	0.00	0.00	866315648.00
											DIV TOT	0.00	0.00	88836906.00	0.00	0.00	866315648.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15089457.00	0.00	0.00	61692305.00
											MH TOT	0.00	0.00	15089457.00	0.00	0.00	61692305.00
			8782	00	102	01	07	xx	None			0.00	0.00	2018000.00	0.00	0.00	199495099.00
											MH TOT	0.00	0.00	2018000.00	0.00	0.00	199495099.00
											GRNT TOT	0.00	0.00	17107457.00	0.00	0.00	261187404.00
											DIV TOT	0.00	0.00	17107457.00	0.00	0.00	261187404.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45879916.00	0.00	0.00	1521240029.00
											MH TOT	0.00	0.00	45879916.00	0.00	0.00	1521240029.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	141400.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	141400.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	1296442226.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1296442226.00
											GRNT TOT	0.00	0.00	45879916.00	0.00	0.00	2817823655.00
											DIV TOT	0.00	0.00	45879916.00	0.00	0.00	2817823655.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16945800.00	0.00	0.00	140735222.00
											MH TOT	0.00	0.00	16945800.00	0.00	0.00	140735222.00
			8782	00	102	01	07	xx	None			0.00	0.00	7767800.00	0.00	0.00	148644200.00
											MH TOT	0.00	0.00	7767800.00	0.00	0.00	148644200.00
											GRNT TOT	0.00	0.00	24713600.00	0.00	0.00	289379422.00
											DIV TOT	0.00	0.00	24713600.00	0.00	0.00	289379422.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18236423.00	0.00	0.00	48111793.00
											MH TOT	0.00	0.00	18236423.00	0.00	0.00	48111793.00
			8782	00	102	01	07	xx	None			0.00	0.00	83700.00	0.00	0.00	22453400.00
											MH TOT	0.00	0.00	83700.00	0.00	0.00	22453400.00
											GRNT TOT	0.00	0.00	18320123.00	0.00	0.00	70565193.00
											DIV TOT	0.00	0.00	18320123.00	0.00	0.00	70565193.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12077762.00	0.00	0.00	50581613.00
											MH TOT	0.00	0.00	12077762.00	0.00	0.00	50581613.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28685.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	28685.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	71793880.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	71793880.00
											GRNT TOT	0.00	0.00	12077762.00	0.00	0.00	122404178.00
											DIV TOT	0.00	0.00	12077762.00	0.00	0.00	122404178.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30541438.00	0.00	0.00	100079590.00
											MH TOT	0.00	0.00	30541438.00	0.00	0.00	100079590.00
			8782	00	102	01	07	xx	None			0.00	0.00	12660200.00	0.00	0.00	239126120.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
430	RES DIVISION MATHURA	0000	8782	MH TOT							0.00	0.00	12660200.00	0.00	0.00	239126120.00
										GRNT TOT	0.00	0.00	43201638.00	0.00	0.00	339205710.00
				DIV TOT							0.00	0.00	43201638.00	0.00	0.00	339205710.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21972724.00	0.00	0.00	98594982.00
				MH TOT							0.00	0.00	21972724.00	0.00	0.00	98594982.00
			8782	00	102	01	07	xx	None		0.00	0.00	11771721.00	0.00	0.00	82364349.00
				MH TOT							0.00	0.00	11771721.00	0.00	0.00	82364349.00
										GRNT TOT	0.00	0.00	33744445.00	0.00	0.00	180959331.00
				DIV TOT							0.00	0.00	33744445.00	0.00	0.00	180959331.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62153736.00	0.00	0.00	232593605.00
				MH TOT							0.00	0.00	62153736.00	0.00	0.00	232593605.00
			8782	00	102	01	07	xx	None		0.00	0.00	7388400.00	0.00	0.00	165374604.00
				MH TOT							0.00	0.00	7388400.00	0.00	0.00	165374604.00
										GRNT TOT	0.00	0.00	69542136.00	0.00	0.00	397968209.00
				DIV TOT							0.00	0.00	69542136.00	0.00	0.00	397968209.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65037765.00	0.00	0.00	137846183.00
				MH TOT							0.00	0.00	65037765.00	0.00	0.00	137846183.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35293.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	35293.00
			8782	00	102	01	07	xx	None		0.00	0.00	5996500.00	0.00	0.00	295966200.00
				MH TOT							0.00	0.00	5996500.00	0.00	0.00	295966200.00
										GRNT TOT	0.00	0.00	71034265.00	0.00	0.00	433847676.00
				DIV TOT							0.00	0.00	71034265.00	0.00	0.00	433847676.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10743269.00	0.00	0.00	84499307.00
				MH TOT							0.00	0.00	10743269.00	0.00	0.00	84499307.00
			8782	00	102	01	07	xx	None		0.00	0.00	2386000.00	0.00	0.00	63974236.00
				MH TOT							0.00	0.00	2386000.00	0.00	0.00	63974236.00
										GRNT TOT	0.00	0.00	13129269.00	0.00	0.00	148473543.00
				DIV TOT							0.00	0.00	13129269.00	0.00	0.00	148473543.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16709040.00	0.00	0.00	53355454.00
				MH TOT							0.00	0.00	16709040.00	0.00	0.00	53355454.00
			8782	00	102	01	07	xx	None		0.00	0.00	10065500.00	0.00	0.00	33444100.00
				MH TOT							0.00	0.00	10065500.00	0.00	0.00	33444100.00
										GRNT TOT	0.00	0.00	26774540.00	0.00	0.00	86799554.00
				DIV TOT							0.00	0.00	26774540.00	0.00	0.00	86799554.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21940039.00	0.00	0.00	89884792.00
				MH TOT							0.00	0.00	21940039.00	0.00	0.00	89884792.00
			8782	00	102	01	07	xx	None		0.00	0.00	15876100.00	0.00	0.00	42051000.00
				MH TOT							0.00	0.00	15876100.00	0.00	0.00	42051000.00
										GRNT TOT	0.00	0.00	37816139.00	0.00	0.00	131935792.00
				DIV TOT							0.00	0.00	37816139.00	0.00	0.00	131935792.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27470150.00	0.00	0.00	113938274.00
				MH TOT							0.00	0.00	27470150.00	0.00	0.00	113938274.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	249305.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	249305.00
			8782	00	102	01	07	xx	None		0.00	0.00	1133000.00	0.00	0.00	48851824.00
				MH TOT							0.00	0.00	1133000.00	0.00	0.00	48851824.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
530	RES DIVISION PRATAPGARH	0000										0.00	0.00	28603150.00	0.00	0.00	163039403.00
									GRNT TOT			0.00	0.00	28603150.00	0.00	0.00	163039403.00
									DIV TOT			0.00	0.00	28603150.00	0.00	0.00	163039403.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38662292.00	0.00	0.00	163935081.00
									MH TOT			0.00	0.00	38662292.00	0.00	0.00	163935081.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	41348.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	41348.00
			8782	00	102	01	07	xx	None			0.00	0.00	2587300.00	0.00	0.00	78998453.00
									MH TOT			0.00	0.00	2587300.00	0.00	0.00	78998453.00
									GRNT TOT			0.00	0.00	41249592.00	0.00	0.00	242974882.00
									DIV TOT			0.00	0.00	41249592.00	0.00	0.00	242974882.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37547790.00	0.00	0.00	155154112.00
									MH TOT			0.00	0.00	37547790.00	0.00	0.00	155154112.00
			8782	00	102	01	07	xx	None			0.00	0.00	3867020.00	0.00	0.00	42078715.00
									MH TOT			0.00	0.00	3867020.00	0.00	0.00	42078715.00
									GRNT TOT			0.00	0.00	41414810.00	0.00	0.00	197232827.00
									DIV TOT			0.00	0.00	41414810.00	0.00	0.00	197232827.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32983124.00	0.00	0.00	156927731.00
									MH TOT			0.00	0.00	32983124.00	0.00	0.00	156927731.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	36108.00	0.00	0.00	36983.00
									MH TOT			0.00	0.00	36108.00	0.00	0.00	36983.00
			8782	00	102	01	07	xx	None			0.00	0.00	74571377.00	0.00	0.00	216365877.00
									MH TOT			0.00	0.00	74571377.00	0.00	0.00	216365877.00
									GRNT TOT			0.00	0.00	107590609.00	0.00	0.00	373330591.00
									DIV TOT			0.00	0.00	107590609.00	0.00	0.00	373330591.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37808610.00	0.00	0.00	112168497.00
									MH TOT			0.00	0.00	37808610.00	0.00	0.00	112168497.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	24940860.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	24940860.00
									GRNT TOT			0.00	0.00	37808610.00	0.00	0.00	137109357.00
									DIV TOT			0.00	0.00	37808610.00	0.00	0.00	137109357.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16145496.00	0.00	0.00	116815686.00
									MH TOT			0.00	0.00	16145496.00	0.00	0.00	116815686.00
			8782	00	102	01	07	xx	None			0.00	0.00	24460064.00	0.00	0.00	79999793.00
									MH TOT			0.00	0.00	24460064.00	0.00	0.00	79999793.00
									GRNT TOT			0.00	0.00	40605560.00	0.00	0.00	196815479.00
									DIV TOT			0.00	0.00	40605560.00	0.00	0.00	196815479.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	97334865.00	0.00	0.00	458441692.00
									MH TOT			0.00	0.00	97334865.00	0.00	0.00	458441692.00
			8782	00	102	01	07	xx	None			0.00	0.00	53392776.00	0.00	0.00	549910299.00
									MH TOT			0.00	0.00	53392776.00	0.00	0.00	549910299.00
									GRNT TOT			0.00	0.00	150727641.00	0.00	0.00	1008351991.00
									DIV TOT			0.00	0.00	150727641.00	0.00	0.00	1008351991.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	42595298.00	0.00	0.00	263306170.00
									MH TOT			0.00	0.00	42595298.00	0.00	0.00	263306170.00
			8782	00	102	01	07	xx	None			0.00	0.00	9659000.00	0.00	0.00	122377500.00
									MH TOT			0.00	0.00	9659000.00	0.00	0.00	122377500.00
									GRNT TOT			0.00	0.00	52254298.00	0.00	0.00	385683670.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
600	RES DIVISION SONBHADRA	DIV TOT									0.00	0.00	52254298.00	0.00	0.00	385683670.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18362852.00	0.00	0.00	42540695.00
				MH TOT							0.00	0.00	18362852.00	0.00	0.00	42540695.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	131709202.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	131709202.00
									GRNT TOT		0.00	0.00	18362852.00	0.00	0.00	174249897.00
		DIV TOT									0.00	0.00	18362852.00	0.00	0.00	174249897.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23549594.00	0.00	0.00	156646282.00
				MH TOT							0.00	0.00	23549594.00	0.00	0.00	156646282.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	345894.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	345894.00
			8782	00	102	01	07	xx	None		0.00	0.00	1070000.00	0.00	0.00	135733680.00
				MH TOT							0.00	0.00	1070000.00	0.00	0.00	135733680.00
									GRNT TOT		0.00	0.00	24619594.00	0.00	0.00	292725856.00
		DIV TOT									0.00	0.00	24619594.00	0.00	0.00	292725856.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44447522.00	0.00	0.00	238963956.00
				MH TOT							0.00	0.00	44447522.00	0.00	0.00	238963956.00
			8782	00	102	01	07	xx	None		0.00	0.00	19182600.00	0.00	0.00	53344645.00
				MH TOT							0.00	0.00	19182600.00	0.00	0.00	53344645.00
									GRNT TOT		0.00	0.00	63630122.00	0.00	0.00	292308601.00
		DIV TOT									0.00	0.00	63630122.00	0.00	0.00	292308601.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61338609.00	0.00	0.00	237128819.00
				MH TOT							0.00	0.00	61338609.00	0.00	0.00	237128819.00
			8782	00	102	01	07	xx	None		0.00	0.00	2803050.00	0.00	0.00	138935198.00
				MH TOT							0.00	0.00	2803050.00	0.00	0.00	138935198.00
									GRNT TOT		0.00	0.00	64141659.00	0.00	0.00	376064017.00
		DIV TOT									0.00	0.00	64141659.00	0.00	0.00	376064017.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15172006.00	0.00	0.00	90575901.00
				MH TOT							0.00	0.00	15172006.00	0.00	0.00	90575901.00
			8782	00	102	01	07	xx	None		0.00	0.00	6318000.00	0.00	0.00	20761700.00
				MH TOT							0.00	0.00	6318000.00	0.00	0.00	20761700.00
									GRNT TOT		0.00	0.00	21490006.00	0.00	0.00	111337601.00
		DIV TOT									0.00	0.00	21490006.00	0.00	0.00	111337601.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13559085.00	0.00	0.00	38303652.00
				MH TOT							0.00	0.00	13559085.00	0.00	0.00	38303652.00
			8782	00	102	01	07	xx	None		0.00	0.00	1051380.00	0.00	0.00	2806730.00
				MH TOT							0.00	0.00	1051380.00	0.00	0.00	2806730.00
									GRNT TOT		0.00	0.00	14610465.00	0.00	0.00	41110382.00
		DIV TOT									0.00	0.00	14610465.00	0.00	0.00	41110382.00
700	RES DIVISION RAMABAI NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62149745.00	0.00	0.00	166726733.00
				MH TOT							0.00	0.00	62149745.00	0.00	0.00	166726733.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	295.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	295.00
			8782	00	102	01	07	xx	None		0.00	0.00	1239000.00	0.00	0.00	402932640.00
				MH TOT							0.00	0.00	1239000.00	0.00	0.00	402932640.00
									GRNT TOT		0.00	0.00	63388745.00	0.00	0.00	569659668.00

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

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
700	RES DIVISION RAMABAI NAGAR	DIV TOT									0.00	0.00	63388745.00	0.00	0.00	569659668.00
710	RES DIVI Chatrapati Sahuji Maharaj Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10782151.00	0.00	0.00	70237331.00
				MH TOT							0.00	0.00	10782151.00	0.00	0.00	70237331.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	81140.00	0.00	0.00	242954.00
				MH TOT							0.00	0.00	81140.00	0.00	0.00	242954.00
			8782	00	102	01	07	xx	None		0.00	0.00	23514625.00	0.00	0.00	95618024.00
				MH TOT							0.00	0.00	23514625.00	0.00	0.00	95618024.00
									GRNT TOT		0.00	0.00	34377916.00	0.00	0.00	166098309.00
		DIV TOT									0.00	0.00	34377916.00	0.00	0.00	166098309.00
720	RES DIVI Sant Kabir Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36108691.00	0.00	0.00	115169079.00
				MH TOT							0.00	0.00	36108691.00	0.00	0.00	115169079.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	07	xx	None		0.00	0.00	14388000.00	0.00	0.00	142340700.00
				MH TOT							0.00	0.00	14388000.00	0.00	0.00	142340700.00
									GRNT TOT		0.00	0.00	50496691.00	0.00	0.00	257514779.00
		DIV TOT									0.00	0.00	50496691.00	0.00	0.00	257514779.00
730	RES DIVISION MAHA MAYA NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32464498.00	0.00	0.00	70521155.00
				MH TOT							0.00	0.00	32464498.00	0.00	0.00	70521155.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	21754600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21754600.00
									GRNT TOT		0.00	0.00	32464498.00	0.00	0.00	92275755.00
		DIV TOT									0.00	0.00	32464498.00	0.00	0.00	92275755.00
750	RES DIVI GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25595411.00	0.00	0.00	145804708.00
				MH TOT							0.00	0.00	25595411.00	0.00	0.00	145804708.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	62690087.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62690087.00
									GRNT TOT		0.00	0.00	25595411.00	0.00	0.00	208494795.00
		DIV TOT									0.00	0.00	25595411.00	0.00	0.00	208494795.00
760	RES DIVI SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10577599.00	0.00	0.00	32173823.00
				MH TOT							0.00	0.00	10577599.00	0.00	0.00	32173823.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	61898.00	0.00	0.00	61898.00
				MH TOT							0.00	0.00	61898.00	0.00	0.00	61898.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	65283000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	65283000.00
									GRNT TOT		0.00	0.00	10639497.00	0.00	0.00	97518721.00
		DIV TOT									0.00	0.00	10639497.00	0.00	0.00	97518721.00
770	RES DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12092689.00	0.00	0.00	47616603.00
				MH TOT							0.00	0.00	12092689.00	0.00	0.00	47616603.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	86341.00	0.00	0.00	134869.00
				MH TOT							0.00	0.00	86341.00	0.00	0.00	134869.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	9128384.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9128384.00
									GRNT TOT		0.00	0.00	12179030.00	0.00	0.00	56879856.00
		DIV TOT									0.00	0.00	12179030.00	0.00	0.00	56879856.00
780	RES DIVI AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23137912.00	0.00	0.00	53961150.00

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SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
780	RES DIVI AURAIYA	0000	8443	MH	TOT						0.00	0.00	23137912.00	0.00	0.00	53961150.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	875.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	875.00	
			8782	00	102	01	07	xx	None		0.00	0.00	15626000.00	0.00	0.00	206145677.00	
				MH	TOT						0.00	0.00	15626000.00	0.00	0.00	206145677.00	
									GRNT	TOT	0.00	0.00	38763912.00	0.00	0.00	260107702.00	
										DIV	TOT	0.00	0.00	38763912.00	0.00	0.00	260107702.00
790	RES DIVI BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4646230.00	0.00	0.00	98723164.00	
				MH	TOT						0.00	0.00	4646230.00	0.00	0.00	98723164.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48850.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	48850.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	56584100.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	56584100.00	
									GRNT	TOT	0.00	0.00	4646230.00	0.00	0.00	155356114.00	
										DIV	TOT	0.00	0.00	4646230.00	0.00	0.00	155356114.00
800	RES DIVI KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13905255.00	0.00	0.00	44629729.00	
				MH	TOT						0.00	0.00	13905255.00	0.00	0.00	44629729.00	
			8782	00	102	01	07	xx	None		0.00	0.00	660000.00	0.00	0.00	7098000.00	
				MH	TOT						0.00	0.00	660000.00	0.00	0.00	7098000.00	
									GRNT	TOT	0.00	0.00	14565255.00	0.00	0.00	51727729.00	
										DIV	TOT	0.00	0.00	14565255.00	0.00	0.00	51727729.00
810	RES DIV PRABHUD NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14696490.00	0.00	0.00	82101521.00	
				MH	TOT						0.00	0.00	14696490.00	0.00	0.00	82101521.00	
			8782	00	102	01	07	xx	None		0.00	0.00	7454000.00	0.00	0.00	91676400.00	
				MH	TOT						0.00	0.00	7454000.00	0.00	0.00	91676400.00	
									GRNT	TOT	0.00	0.00	22150490.00	0.00	0.00	173777921.00	
										DIV	TOT	0.00	0.00	22150490.00	0.00	0.00	173777921.00
820	RES DIVI PANCHSHEEL NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25145763.00	0.00	0.00	93377986.00	
				MH	TOT						0.00	0.00	25145763.00	0.00	0.00	93377986.00	
			8782	00	102	01	07	xx	None		0.00	0.00	65220220.00	0.00	0.00	127961620.00	
				MH	TOT						0.00	0.00	65220220.00	0.00	0.00	127961620.00	
									GRNT	TOT	0.00	0.00	90365983.00	0.00	0.00	221339606.00	
										DIV	TOT	0.00	0.00	90365983.00	0.00	0.00	221339606.00
830	RES DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5782659.00	0.00	0.00	48985994.00	
				MH	TOT						0.00	0.00	5782659.00	0.00	0.00	48985994.00	
			8782	00	102	01	07	xx	None		0.00	0.00	11876000.00	0.00	0.00	43794400.00	
				MH	TOT						0.00	0.00	11876000.00	0.00	0.00	43794400.00	
									GRNT	TOT	0.00	0.00	17658659.00	0.00	0.00	92780394.00	
										DIV	TOT	0.00	0.00	17658659.00	0.00	0.00	92780394.00
GRAND TOTAL:											0.00	0.00	386735224.00	0.00	0.00	24980699751.00	

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CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	51010607.00	226838415.00
		8782	00	102	02	07	xx	NONE	102967699.00	527965778.00
		DIV TOT:								153978306.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	47463564.00	129127891.00
		8671	00	101	xx	xx	xx	NONE	0.00	73361.00
		8782	00	102	02	07	xx	NONE	58437968.00	190176792.00
		DIV TOT:								105901532.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	70444077.00	162677968.00
		8782	00	102	02	07	xx	NONE	72241503.00	316020409.00
		DIV TOT:								142685580.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	21099773.00	147463694.00
		8671	00	101	xx	xx	xx	NONE	0.00	591.00
		8782	00	102	02	07	xx	NONE	16048031.00	78511506.00
		DIV TOT:								37147804.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	60490199.00	145193273.00
		8782	00	102	02	07	xx	NONE	33434572.00	211758462.00
		DIV TOT:								93924771.00
070	RES DIVISION BADAUN	8443	00	101	xx	xx	xx	NONE	0.00	3142642.00
		8443	00	108	xx	xx	xx	NONE	16062260.00	53168587.00
		8782	00	102	02	07	xx	NONE	35986825.00	96695150.00
		DIV TOT:								52049085.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	5772759.00	305041049.00
		8782	00	102	02	07	xx	NONE	48047095.00	217357679.00
		DIV TOT:								53819854.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	9252121.00	58309536.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	30498004.00	213275700.00
		DIV TOT:								39750125.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	636688.00	21849869.00
		8782	00	102	02	07	xx	NONE	14582022.00	43235707.00
		DIV TOT:								15218710.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	36529470.00	84720572.00
		8782	00	102	02	07	xx	NONE	19598611.00	217825475.00
		DIV TOT:								56128081.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	16376989.00	389537428.00
		8671	00	101	xx	xx	xx	NONE	0.00	95443.00
		8782	00	102	02	07	xx	NONE	51987940.00	249168548.00
		DIV TOT:								68364929.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	25596659.00	44800978.00
		8782	00	102	02	07	xx	NONE	9466664.00	88144964.00
		DIV TOT:								35063323.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	39647011.00	100524425.00
		8671	00	101	xx	xx	xx	NONE	0.00	1514000.00
		8782	00	102	02	07	xx	NONE	21192013.00	93392917.00

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CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
140	RES DIVISION BIJNOR	DIV TOT:							60839024.00	195431342.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	11278544.00	79315707.00
		8671	00	101	xx	xx	xx	NONE	0.00	49895.00
		8782	00	102	02	07	xx	NONE	36185461.00	133604359.00
		DIV TOT:							47464005.00	212969961.00
165	RES DIVI CHANDAULI	8443	00	108	xx	xx	xx	NONE	23802831.00	69697072.00
		8782	00	102	02	07	xx	NONE	31140202.00	125873911.00
		DIV TOT:							54943033.00	195570983.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	54080210.00	240022189.00
		8671	00	101	xx	xx	xx	NONE	24940.00	49693.00
		8782	00	102	02	07	xx	NONE	47283000.00	291680460.00
		DIV TOT:							101388150.00	531752342.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	2654222.00	243527192.00
		8782	00	102	02	07	xx	NONE	33119688.00	109564668.00
		DIV TOT:							35773910.00	353091860.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	2920529.00	248916212.00
		8782	00	102	02	07	xx	NONE	20024946.00	84194177.00
		DIV TOT:							22945475.00	333110389.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	41939194.00	125600686.00
		8671	00	101	xx	xx	xx	NONE	83772.00	83772.00
		8782	00	102	02	07	xx	NONE	21867053.00	176002327.00
		DIV TOT:							63890019.00	301686785.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1063588.00	192467851.00
		8782	00	102	02	07	xx	NONE	27098186.00	149341968.00
		DIV TOT:							28161774.00	341809819.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	4860000.00	366989347.00
		8782	00	102	02	07	xx	NONE	49233222.00	260605044.00
		DIV TOT:							54093222.00	627594391.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	12095000.00	172137043.00
		8782	00	102	02	07	xx	NONE	41791515.00	137940380.00
		DIV TOT:							53886515.00	310077423.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	14760618.00	32299629.00
		8782	00	102	02	07	xx	NONE	12155808.00	81425062.00
		DIV TOT:							26916426.00	113724691.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	16496578.00	173564583.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	18326712.00	172722138.00
		DIV TOT:							34823290.00	346286971.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	22432600.00	130078676.00
		8671	00	101	xx	xx	xx	NONE	0.00	189739.00
		8782	00	102	02	07	xx	NONE	89243698.00	362447295.00
		DIV TOT:							111676298.00	492715710.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	151681250.00	544045573.00
		8782	00	102	02	07	xx	NONE	72092863.00	509972618.00

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CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
280	RES DIVISION GORAKHPUR	DIV TOT:							223774113.00	1054018191.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	4202000.00	23187475.00
		8782	00	102	02	07	xx	NONE	15551642.00	75092398.00
		DIV TOT:							19753642.00	98279873.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	20402883.00	408319360.00
		8782	00	102	02	07	xx	NONE	64980530.00	240781089.00
		DIV TOT:							85383413.00	649100449.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	1800231.00	78719224.00
		8782	00	102	02	07	xx	NONE	30761617.00	137906040.00
		DIV TOT:							32561848.00	216625264.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	4515520.00	187172799.00
		8782	00	102	02	07	xx	NONE	34166486.00	111389321.00
		DIV TOT:							38682006.00	298562120.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	3610782.00	62034419.00
		8671	00	101	xx	xx	xx	NONE	0.00	13821.00
		8782	00	102	02	07	xx	NONE	33768047.00	202675484.00
		DIV TOT:							37378829.00	264723724.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	11716627.00	115107088.00
		8782	00	102	02	07	xx	NONE	52129146.00	259281758.00
		DIV TOT:							63845773.00	374388846.00
345	RES DIVI JP NAGAR	8443	00	108	xx	xx	xx	NONE	473377.00	64275304.00
		8782	00	102	02	07	xx	NONE	11924388.00	50148378.00
		DIV TOT:							12397765.00	114423682.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	20241678.00	52769522.00
		8782	00	102	02	07	xx	NONE	48754781.00	180430984.00
		DIV TOT:							68996459.00	233200506.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	25280413.00	198703818.00
		8782	00	102	02	07	xx	NONE	81888241.00	357941676.00
		DIV TOT:							107168654.00	556645494.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	37424419.00	491569312.00
		8671	00	101	xx	xx	xx	NONE	553580.00	876655.00
		8782	00	102	02	07	xx	NONE	50858907.00	373869681.00
		DIV TOT:							88836906.00	866315648.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	2664000.00	201365510.00
		8782	00	102	02	07	xx	NONE	14443457.00	59821894.00
		DIV TOT:							17107457.00	261187404.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	2258889.00	1306520917.00
		8671	00	101	xx	xx	xx	NONE	0.00	131400.00
		8782	00	102	02	07	xx	NONE	43621027.00	1511171338.00
		DIV TOT:							45879916.00	2817823655.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	9372498.00	163200894.00
		8782	00	102	02	07	xx	NONE	15341102.00	126178528.00
		DIV TOT:							24713600.00	289379422.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	1561596.00	27082825.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
410	RES DIVISION MAHOBA	8782	00	102	02	07	xx	NONE	16758527.00	43482368.00
		DIV TOT:							18320123.00	70565193.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	532000.00	71965967.00
		8671	00	101	xx	xx	xx	NONE	0.00	28685.00
		8782	00	102	02	07	xx	NONE	11545762.00	50409526.00
		DIV TOT:							12077762.00	122404178.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	14205200.00	242569031.00
		8782	00	102	02	07	xx	NONE	28996438.00	96636679.00
		DIV TOT:							43201638.00	339205710.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	13221882.00	87062897.00
		8782	00	102	02	07	xx	NONE	20522563.00	93896434.00
		DIV TOT:							33744445.00	180959331.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	8958984.00	172472305.00
		8782	00	102	02	07	xx	NONE	60583152.00	225495904.00
		DIV TOT:							69542136.00	397968209.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	9493865.00	305833295.00
		8782	00	102	02	07	xx	NONE	61540400.00	128014381.00
		DIV TOT:							71034265.00	433847676.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	2331177.00	67290120.00
		8782	00	102	02	07	xx	NONE	10798092.00	81183423.00
		DIV TOT:							13129269.00	148473543.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	10802100.00	33012686.00
		8782	00	102	02	07	xx	NONE	15972440.00	53786868.00
		DIV TOT:							26774540.00	86799554.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	17580105.00	48879082.00
		8782	00	102	02	07	xx	NONE	20236034.00	83056710.00
		DIV TOT:							37816139.00	131935792.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	3005258.00	58392617.00
		8671	00	101	xx	xx	xx	NONE	169481.00	169481.00
		8782	00	102	02	07	xx	NONE	25428411.00	104477305.00
		DIV TOT:							28603150.00	163039403.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	5041461.00	86594300.00
		8671	00	101	xx	xx	xx	NONE	0.00	41348.00
		8782	00	102	02	07	xx	NONE	36208131.00	156339234.00
		DIV TOT:							41249592.00	242974882.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	7163070.00	53707001.00
		8782	00	102	02	07	xx	NONE	34251740.00	143525826.00
		DIV TOT:							41414810.00	197232827.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	76935185.00	222931837.00
		8671	00	101	xx	xx	xx	NONE	0.00	875.00
		8782	00	102	02	07	xx	NONE	30655424.00	150397879.00
		DIV TOT:							107590609.00	373330591.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1791783.00	28706311.00
		8782	00	102	02	07	xx	NONE	36016827.00	108403046.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
570	RES DIVISION SHAHJAHANPUR	DIV TOT:							37808610.00	137109357.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	25718442.00	86382681.00
		8782	00	102	02	07	xx	NONE	14887118.00	110432798.00
		DIV TOT:							40605560.00	196815479.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	57732238.00	570190343.00
		8782	00	102	02	07	xx	NONE	92995403.00	438161648.00
		DIV TOT:							150727641.00	1008351991.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	14109161.00	146278942.00
		8782	00	102	02	07	xx	NONE	38145137.00	239404728.00
		DIV TOT:							52254298.00	385683670.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	962767.00	134157693.00
		8782	00	102	02	07	xx	NONE	17400085.00	40092204.00
		DIV TOT:							18362852.00	174249897.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	2721124.00	146157923.00
		8671	00	101	xx	xx	xx	NONE	40186.00	191100.00
		8782	00	102	02	07	xx	NONE	21858284.00	146376833.00
		DIV TOT:							24619594.00	292725856.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	20688865.00	63260605.00
		8782	00	102	02	07	xx	NONE	42941257.00	229047996.00
		DIV TOT:							63630122.00	292308601.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	5590507.00	149261675.00
		8782	00	102	02	07	xx	NONE	58551152.00	226802342.00
		DIV TOT:							64141659.00	376064017.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	7252770.00	26954620.00
		8782	00	102	02	07	xx	NONE	14237236.00	84382981.00
		DIV TOT:							21490006.00	111337601.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	1708117.00	5507153.00
		8782	00	102	02	07	xx	NONE	12902348.00	35603229.00
		DIV TOT:							14610465.00	41110382.00
700	RES DIVISION RAMABAI NAGAR	8443	00	108	xx	xx	xx	NONE	3771426.00	412509107.00
		8671	00	101	xx	xx	xx	NONE	0.00	295.00
		8782	00	102	02	07	xx	NONE	59617319.00	157150266.00
		DIV TOT:							63388745.00	569659668.00
710	RES DIVI Chatrapati Sahuji Maharaj Nagar	8443	00	108	xx	xx	xx	NONE	24012286.00	99458567.00
		8782	00	102	02	07	xx	NONE	10365630.00	66639742.00
		DIV TOT:							34377916.00	166098309.00
720	RES DIVI Sant Kabir Nagar	8443	00	108	xx	xx	xx	NONE	17448831.00	152782851.00
		8782	00	102	02	07	xx	NONE	33047860.00	104731928.00
		DIV TOT:							50496691.00	257514779.00
730	RES DIVISION MAHA MAYA NAGAR	8443	00	108	xx	xx	xx	NONE	1513200.00	24885800.00
		8782	00	102	02	07	xx	NONE	30951298.00	67389955.00
		DIV TOT:							32464498.00	92275755.00
750	RES DIVI GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1720950.00	73551255.00
		8782	00	102	02	07	xx	NONE	23874461.00	134943540.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
750	RES DIVI GAUTAM BUDH NAGAR	DIV TOT:							25595411.00	208494795.00
760	RES DIVI SRAVASTI	8443	00	108	xx	xx	xx	NONE	466328.00	66758608.00
		8782	00	102	02	07	xx	NONE	10173169.00	30760113.00
		DIV TOT:							10639497.00	97518721.00
770	RES DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	1151710.00	12598654.00
		8671	00	101	xx	xx	xx	NONE	0.00	48528.00
		8782	00	102	02	07	xx	NONE	11027320.00	44232674.00
		DIV TOT:							12179030.00	56879856.00
780	RES DIVI AURAIYA	8443	00	108	xx	xx	xx	NONE	16674852.00	208879069.00
		8671	00	101	xx	xx	xx	NONE	0.00	875.00
		8782	00	102	02	07	xx	NONE	22089060.00	51227758.00
		DIV TOT:							38763912.00	260107702.00
790	RES DIVI BALRAMPUR	8443	00	108	xx	xx	xx	NONE	196724.00	61701182.00
		8671	00	101	xx	xx	xx	NONE	0.00	48850.00
		8782	00	102	02	07	xx	NONE	4449506.00	93606082.00
		DIV TOT:							4646230.00	155356114.00
800	RES DIVI KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	1236463.00	8611063.00
		8782	00	102	02	07	xx	NONE	13328792.00	43116666.00
		DIV TOT:							14565255.00	51727729.00
810	RES DIV PRABHUD NAGAR	8443	00	108	xx	xx	xx	NONE	8119100.00	95279800.00
		8782	00	102	02	07	xx	NONE	14031390.00	78498121.00
		DIV TOT:							22150490.00	173777921.00
820	RES DIVI PANCHSHEEL NAGAR	8443	00	108	xx	xx	xx	NONE	66313754.00	131003872.00
		8782	00	102	02	07	xx	NONE	24052229.00	90335734.00
		DIV TOT:							90365983.00	221339606.00
830	RES DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	12917173.00	49790114.00
		8782	00	102	02	07	xx	NONE	4741486.00	42990280.00
		DIV TOT:							17658659.00	92780394.00
G. TOTAL:									3867355224.00	24980699751.00

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

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2023			PROGRESSIVE UPTO - OCT 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
020	GR.WATER DN 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35000.00	0.00	0.00	131405.00
				MH TOT							0.00	0.00	35000.00	0.00	0.00	131405.00
			8782	00	102	01	09	xx	None		0.00	0.00	162344.00	0.00	0.00	237272.00
				MH TOT							0.00	0.00	162344.00	0.00	0.00	237272.00
									GRNT TOT		0.00	0.00	197344.00	0.00	0.00	368677.00
		DIV TOT									0.00	0.00	197344.00	0.00	0.00	368677.00
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	337371.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	337371.00
			8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	223300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	223300.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	560671.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	560671.00
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	61500.00	0.00	0.00	193500.00
				MH TOT							0.00	0.00	61500.00	0.00	0.00	193500.00
									GRNT TOT		0.00	0.00	61500.00	0.00	0.00	193500.00
		DIV TOT									0.00	0.00	61500.00	0.00	0.00	193500.00
120	GR Water Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	387000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	387000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	387000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	387000.00
150	Ground Water Div Jhansi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	526015.00	0.00	0.00	1556766.00
				MH TOT							0.00	0.00	526015.00	0.00	0.00	1556766.00
			8782	00	102	01	09	xx	None		0.00	0.00	162085.00	0.00	0.00	899820.00
				MH TOT							0.00	0.00	162085.00	0.00	0.00	899820.00
									GRNT TOT		0.00	0.00	688100.00	0.00	0.00	2456586.00
		DIV TOT									0.00	0.00	688100.00	0.00	0.00	2456586.00
GRAND TOTAL:											0.00	0.00	946944.00	0.00	0.00	3966434.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO OCT 2023

CATEGORY:GNW

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2023	PROGRESSIVE UPTO OCT 2023
020	GR.WATER DN 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	162344.00	237272.00
		8782	00	102	02	09	xx	NONE	35000.00	131405.00
		DIV TOT:							197344.00	368677.00
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	223300.00
		8782	00	102	02	09	xx	NONE	0.00	337371.00
		DIV TOT:							0.00	560671.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	61500.00	193500.00
		DIV TOT:							61500.00	193500.00
120	GR Water Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	387000.00
		DIV TOT:							0.00	387000.00
150	Ground Water Div Jhansi	8443	00	108	xx	xx	xx	NONE	162085.00	899820.00
		8782	00	102	02	09	xx	NONE	526015.00	1556766.00
		DIV TOT:							688100.00	2456586.00
G.TOTAL:									946944.00	3966434.00