

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 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	186351191.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	186351191.00
			8782	00	102	01	01	xx	None		0.00	0.00	38601000.00	0.00	0.00	210977920.00
				MH TOT							0.00	0.00	38601000.00	0.00	0.00	210977920.00
				GRNT TOT							0.00	0.00	38601000.00	0.00	0.00	397329111.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	466950.00	0.00	466950.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3563421.00	0.00	3563421.00
				MH TOT							0.00	0.00	0.00	4030371.00	0.00	4030371.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-4030371.00	0.00	-4030371.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-4030371.00	0.00	-4030371.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT							0.00	0.00	38601000.00	0.00	0.00	397329111.00		
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60475891.00	0.00	0.00	364289695.00
				MH TOT							0.00	0.00	60475891.00	0.00	0.00	364289695.00
			8782	00	102	01	01	xx	None		0.00	0.00	212737700.00	0.00	0.00	536512572.00
				MH TOT							0.00	0.00	212737700.00	0.00	0.00	536512572.00
				GRNT TOT							0.00	0.00	273213591.00	0.00	0.00	900802267.00
		DIV TOT							0.00	0.00	273213591.00	0.00	0.00	900802267.00		
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6565859.00	0.00	0.00	78712138.00
				MH TOT							0.00	0.00	6565859.00	0.00	0.00	78712138.00
			8782	00	102	01	01	xx	None		0.00	0.00	16759500.00	0.00	0.00	20035540.00
				MH TOT							0.00	0.00	16759500.00	0.00	0.00	20035540.00
				GRNT TOT							0.00	0.00	23325359.00	0.00	0.00	98747678.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2482434.00	0.00	2482434.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	92006.00	0.00	92006.00
				MH TOT							0.00	0.00	0.00	2574440.00	0.00	2574440.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-2512592.00	0.00	-2512592.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-61848.00	0.00	-61848.00
				MH TOT							0.00	0.00	0.00	-2574440.00	0.00	-2574440.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT							0.00	0.00	23325359.00	0.00	0.00	98747678.00		
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12996667.00	0.00	0.00	99656394.00
				MH TOT							0.00	0.00	12996667.00	0.00	0.00	99656394.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59900.00
			8782	00	102	01	01	xx	None		0.00	0.00	14623500.00	0.00	0.00	98140635.00
				MH TOT							0.00	0.00	14623500.00	0.00	0.00	98140635.00
				GRNT TOT							0.00	0.00	27620167.00	0.00	0.00	197856929.00
		DIV TOT							0.00	0.00	27620167.00	0.00	0.00	197856929.00		
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3706004.00	0.00	0.00	48576655.00
				MH TOT							0.00	0.00	3706004.00	0.00	0.00	48576655.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18457641.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18457641.00
				GRNT TOT							0.00	0.00	3706004.00	0.00	0.00	67034296.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9544186.00	0.00	9544186.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	8952418.00	0.00	8952418.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
016	PROV DIV ALIGARH	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	11311120.00	0.00	11311120.00
				MH TOT							0.00	0.00	0.00	29807724.00	0.00	29807724.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	4745039.00	0.00	4745039.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-17530141.00	0.00	-17530141.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-26155560.00	0.00	-26155560.00
				MH TOT							0.00	0.00	0.00	-38940662.00	0.00	-38940662.00
							GRNT TOT				0.00	0.00	0.00	-9132938.00	0.00	-9132938.00
		DIV TOT									0.00	0.00	3706004.00	-9132938.00	0.00	57901358.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6859419.00	0.00	0.00	84894769.00
				MH TOT							0.00	0.00	6859419.00	0.00	0.00	84894769.00
			8782	00	102	01	01	xx	None		0.00	0.00	635000.00	0.00	0.00	63577174.00
				MH TOT							0.00	0.00	635000.00	0.00	0.00	63577174.00
							GRNT TOT				0.00	0.00	7494419.00	0.00	0.00	148471943.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2230057.00	0.00	2230057.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1379880.00	0.00	1379880.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2243463.00	0.00	2243463.00
				MH TOT							0.00	0.00	0.00	5853400.00	0.00	5853400.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1082124.00	0.00	1082124.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	126500.00	0.00	126500.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2190274.00	0.00	-2190274.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4871750.00	0.00	-4871750.00
				MH TOT							0.00	0.00	0.00	-5853400.00	0.00	-5853400.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	7494419.00	0.00	0.00	148471943.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	142130712.00	0.00	0.00	810987959.00
				MH TOT							0.00	0.00	142130712.00	0.00	0.00	810987959.00
			8782	00	102	01	01	xx	None		0.00	0.00	387814250.00	0.00	0.00	764933250.00
				MH TOT							0.00	0.00	387814250.00	0.00	0.00	764933250.00
							GRNT TOT				0.00	0.00	529944962.00	0.00	0.00	1575921209.00
		DIV TOT									0.00	0.00	529944962.00	0.00	0.00	1575921209.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1823790.00	0.00	0.00	48448365.00
				MH TOT							0.00	0.00	1823790.00	0.00	0.00	48448365.00
			8782	00	102	01	01	xx	None		0.00	0.00	7000000.00	0.00	0.00	52957372.00
				MH TOT							0.00	0.00	7000000.00	0.00	0.00	52957372.00
							GRNT TOT				0.00	0.00	8823790.00	0.00	0.00	101405737.00
		DIV TOT									0.00	0.00	8823790.00	0.00	0.00	101405737.00
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35272680.00	0.00	0.00	240098273.00
				MH TOT							0.00	0.00	35272680.00	0.00	0.00	240098273.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	61632.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	61632.00
			8782	00	102	01	01	xx	None		0.00	0.00	396805800.00	0.00	0.00	620114419.00
				MH TOT							0.00	0.00	396805800.00	0.00	0.00	620114419.00
							GRNT TOT				0.00	0.00	432078480.00	0.00	0.00	860274324.00
		DIV TOT									0.00	0.00	432078480.00	0.00	0.00	860274324.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	504902585.00	0.00	0.00	2267874228.00
				MH TOT							0.00	0.00	504902585.00	0.00	0.00	2267874228.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	854.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
032	C D 1 ALLAHABAD	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	854.00	
			8782	00	102	01	01	xx	None	0.00	0.00	574675453.00	0.00	0.00	2404239614.00	
				MH TOT						0.00	0.00	574675453.00	0.00	0.00	2404239614.00	
				GRNT TOT						0.00	0.00	1079578038.00	0.00	0.00	4672114696.00	
			DIV TOT						0.00	0.00	1079578038.00	0.00	0.00	4672114696.00		
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	178524619.00	0.00	0.00	296363762.00	
				MH TOT						0.00	0.00	178524619.00	0.00	0.00	296363762.00	
			8782	00	102	01	01	xx	None	0.00	0.00	1582694000.00	0.00	0.00	1828207845.00	
				MH TOT						0.00	0.00	1582694000.00	0.00	0.00	1828207845.00	
				GRNT TOT						0.00	0.00	1761218619.00	0.00	0.00	2124571607.00	
			0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	
					03	799	04	04	37	Plan	0.00	0.00	0.00	-39498739.00	0.00	-39498739.00
				MH TOT						0.00	0.00	0.00	-39498739.00	0.00	-39498739.00	
				GRNT TOT						0.00	0.00	0.00	-39498739.00	0.00	-39498739.00	
			DIV TOT						0.00	0.00	1761218619.00	-39498739.00	0.00	2085072868.00		
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5063984.00	0.00	0.00	282148456.00	
				MH TOT						0.00	0.00	5063984.00	0.00	0.00	282148456.00	
			8782	00	102	01	01	xx	None	0.00	0.00	3492789.00	0.00	0.00	312599813.00	
				MH TOT						0.00	0.00	3492789.00	0.00	0.00	312599813.00	
				GRNT TOT						0.00	0.00	8556773.00	0.00	0.00	594748269.00	
			DIV TOT						0.00	0.00	8556773.00	0.00	0.00	594748269.00		
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	915377.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	915377.00	
			8658	00	101	19	02	xx	None	0.00	0.00	3234933.00	0.00	0.00	6199706.00	
				MH TOT						0.00	0.00	3234933.00	0.00	0.00	6199706.00	
				GRNT TOT						0.00	0.00	3234933.00	0.00	0.00	7115083.00	
			DIV TOT						0.00	0.00	3234933.00	0.00	0.00	7115083.00		
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	-73955.00	0.00	0.00	14799417.00	
				MH TOT						0.00	0.00	-73955.00	0.00	0.00	14799417.00	
			8782	00	102	01	01	xx	None	0.00	0.00	500000.00	0.00	0.00	23334906.00	
				MH TOT						0.00	0.00	500000.00	0.00	0.00	23334906.00	
				GRNT TOT						0.00	0.00	426045.00	0.00	0.00	38134323.00	
			DIV TOT						0.00	0.00	426045.00	0.00	0.00	38134323.00		
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10241440.00	0.00	0.00	111935118.00	
				MH TOT						0.00	0.00	10241440.00	0.00	0.00	111935118.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	131740.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	131740.00	
			8782	00	102	01	01	xx	None	0.00	0.00	26412000.00	0.00	0.00	197074903.00	
				MH TOT						0.00	0.00	26412000.00	0.00	0.00	197074903.00	
				GRNT TOT						0.00	0.00	36653440.00	0.00	0.00	309141761.00	
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	761652.00	0.00	761652.00
				MH TOT						0.00	0.00	0.00	761652.00	0.00	761652.00	
			5054	04	337	58	00	24	Plan	0.00	0.00	0.00	1628996.00	0.00	1628996.00	
					03	799	03	00	37	Plan	0.00	0.00	0.00	-2517388.00	0.00	-2517388.00
				MH TOT						0.00	0.00	0.00	-888392.00	0.00	-888392.00	
				GRNT TOT						0.00	0.00	0.00	-126740.00	0.00	-126740.00	
			0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	126740.00	0.00	126740.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
041	CONST DIV 3 PWD ALLAHABAD	0083	5054	MH TOT							0.00	0.00	0.00	126740.00	0.00	126740.00
				GRNT TOT							0.00	0.00	0.00	126740.00	0.00	126740.00
		DIV TOT									0.00	0.00	36653440.00	0.00	0.00	309141761.00
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5078278.00	0.00	0.00	78573310.00
				MH TOT							0.00	0.00	5078278.00	0.00	0.00	78573310.00
			8782	00	102	01	01	xx	None		0.00	0.00	14108000.00	0.00	0.00	65761435.00
				MH TOT							0.00	0.00	14108000.00	0.00	0.00	65761435.00
				GRNT TOT							0.00	0.00	19186278.00	0.00	0.00	144334745.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3985960.00	0.00	3985960.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1469000.00	0.00	1469000.00
				MH TOT							0.00	0.00	0.00	5454960.00	0.00	5454960.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1040000.00	0.00	1040000.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	650000.00	0.00	650000.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	80040.00	0.00	80040.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7225000.00	0.00	-7225000.00
				MH TOT							0.00	0.00	0.00	-5454960.00	0.00	-5454960.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	19186278.00	0.00	0.00	144334745.00
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	759352.00	0.00	0.00	30093323.00
				MH TOT							0.00	0.00	759352.00	0.00	0.00	30093323.00
			8782	00	102	01	01	xx	None		0.00	0.00	15516000.00	0.00	0.00	32178000.00
				MH TOT							0.00	0.00	15516000.00	0.00	0.00	32178000.00
				GRNT TOT							0.00	0.00	16275352.00	0.00	0.00	62271323.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3337881.00	0.00	3337881.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	362835.00	0.00	362835.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	911065.00	0.00	911065.00
				MH TOT							0.00	0.00	0.00	4611781.00	0.00	4611781.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	407460.00	0.00	407460.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	147190.00	0.00	147190.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	98770.00	0.00	98770.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-4165815.00	0.00	-4165815.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1099386.00	0.00	-1099386.00
				MH TOT							0.00	0.00	0.00	-4611781.00	0.00	-4611781.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	16275352.00	0.00	0.00	62271323.00
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1026644.00	0.00	0.00	100578495.00
				MH TOT							0.00	0.00	1026644.00	0.00	0.00	100578495.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	197795.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	197795.00
			8782	00	102	01	01	xx	None		0.00	0.00	52964000.00	0.00	0.00	112552197.00
				MH TOT							0.00	0.00	52964000.00	0.00	0.00	112552197.00
				GRNT TOT							0.00	0.00	53990644.00	0.00	0.00	213328487.00
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	566210.00	0.00	566210.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	-4578137.00	0.00	-4578137.00
				MH TOT							0.00	0.00	0.00	-4011927.00	0.00	-4011927.00
				GRNT TOT							0.00	0.00	0.00	-4011927.00	0.00	-4011927.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	2384930.00	0.00	2384930.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
071	PROV DIV AURAIYA	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	1627000.00	0.00	1627000.00	
				MH TOT							0.00	0.00	0.00	4011930.00	0.00	4011930.00	
							GRNT TOT				0.00	0.00	0.00	4011930.00	0.00	4011930.00	
				DIV TOT							0.00	0.00	53990644.00	3.00	0.00	213328490.00	
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8425.00	0.00	0.00	10569262.00	
				MH TOT							0.00	0.00	8425.00	0.00	0.00	10569262.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	500000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	500000.00	
							GRNT TOT				0.00	0.00	8425.00	0.00	0.00	11069262.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2175370.00	0.00	2175370.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	2273475.00	0.00	2273475.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	-1045700.00	0.00	-1045700.00	
				MH TOT							0.00	0.00	0.00	3403145.00	0.00	3403145.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-319842.00	0.00	-319842.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3084023.00	0.00	-3084023.00	
				MH TOT							0.00	0.00	0.00	-3403865.00	0.00	-3403865.00	
							GRNT TOT				0.00	0.00	0.00	-720.00	0.00	-720.00	
				DIV TOT							0.00	0.00	8425.00	-720.00	0.00	11068542.00	
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15384866.00	0.00	0.00	127305032.00	
				MH TOT							0.00	0.00	15384866.00	0.00	0.00	127305032.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31931.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	31931.00	
			8782	00	102	01	01	xx	None		0.00	0.00	953000.00	0.00	0.00	169636370.00	
				MH TOT							0.00	0.00	953000.00	0.00	0.00	169636370.00	
							GRNT TOT				0.00	0.00	16337866.00	0.00	0.00	296973333.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-123958.00	0.00	-123958.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							0.00	0.00	0.00	-123958.00	0.00	-123958.00	
							GRNT TOT				0.00	0.00	0.00	-123958.00	0.00	-123958.00	
				DIV TOT							0.00	0.00	16337866.00	-123958.00	0.00	296849375.00	
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	64547795.00	0.00	0.00	116078510.00	
				MH TOT							0.00	0.00	64547795.00	0.00	0.00	116078510.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1267800.00	0.00	0.00	120675657.00	
				MH TOT							0.00	0.00	1267800.00	0.00	0.00	120675657.00	
							GRNT TOT				0.00	0.00	65815595.00	0.00	0.00	236754167.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	15100.00	0.00	15100.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	473176.00	0.00	473176.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	2539251.00	0.00	2539251.00	
				MH TOT							0.00	0.00	0.00	3027527.00	0.00	3027527.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	14580.00	0.00	14580.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	1400.00	0.00	1400.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-164974.00	0.00	-164974.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2878533.00	0.00	-2878533.00	
				MH TOT							0.00	0.00	0.00	-3027527.00	0.00	-3027527.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	65815595.00	0.00	0.00	236754167.00	
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1981067.00	0.00	0.00	47365448.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	E&M DIV AZAMGARH	0000	8443	MH TOT							0.00	0.00	1981067.00	0.00	0.00	47365448.00
			8782	00	102	01	01	xx	None		0.00	0.00	400000.00	0.00	0.00	22624965.00
				MH TOT							0.00	0.00	400000.00	0.00	0.00	22624965.00
									GRNT TOT		0.00	0.00	2381067.00	0.00	0.00	69990413.00
				DIV TOT							0.00	0.00	2381067.00	0.00	0.00	69990413.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43001921.00	0.00	0.00	108020435.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5000.00
				MH TOT							0.00	0.00	43001921.00	0.00	0.00	108015435.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32125.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32125.00
			8782	00	102	01	01	xx	None		0.00	0.00	1934000.00	0.00	0.00	162815331.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	1934000.00	0.00	0.00	162820331.00
									GRNT TOT		0.00	0.00	44935921.00	0.00	0.00	270867891.00
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	3507557.00	0.00	3507557.00
					04	337	03	32	29	Plan	0.00	0.00	0.00	6025056.00	0.00	6025056.00
					04	337	05	00	29	Plan	0.00	0.00	0.00	940355.00	0.00	940355.00
				MH TOT							0.00	0.00	0.00	10472968.00	0.00	10472968.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	391820.00	0.00	391820.00
					04	337	58	00	24	Plan	0.00	0.00	0.00	3432205.00	0.00	3432205.00
					03	799	03	00	37	Plan	0.00	0.00	0.00	-5684566.00	0.00	-5684566.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	-7151206.00	0.00	-7151206.00
				MH TOT							0.00	0.00	0.00	-9011747.00	0.00	-9011747.00
									GRNT TOT		0.00	0.00	0.00	1461221.00	0.00	1461221.00
				DIV TOT							0.00	0.00	44935921.00	1461221.00	0.00	272329112.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	111909448.00	0.00	0.00	1089542482.00
				MH TOT							0.00	0.00	111909448.00	0.00	0.00	1089542482.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63395.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63395.00
			8782	00	102	01	01	xx	None		0.00	0.00	100000000.00	0.00	0.00	1171656511.00
				MH TOT							0.00	0.00	100000000.00	0.00	0.00	1171656511.00
									GRNT TOT		0.00	0.00	211909448.00	0.00	0.00	2261262388.00
				DIV TOT							0.00	0.00	211909448.00	0.00	0.00	2261262388.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4970546.00	0.00	0.00	71099183.00
				MH TOT							0.00	0.00	4970546.00	0.00	0.00	71099183.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	244207.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	244207.00
			8782	00	102	01	01	xx	None		0.00	0.00	1476800.00	0.00	0.00	115988053.00
				MH TOT							0.00	0.00	1476800.00	0.00	0.00	115988053.00
									GRNT TOT		0.00	0.00	6447346.00	0.00	0.00	187331443.00
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	11172626.00	0.00	11172626.00
					04	337	03	32	29	Plan	0.00	0.00	0.00	2102650.00	0.00	2102650.00
				MH TOT							0.00	0.00	0.00	13275276.00	0.00	13275276.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	2076951.00	0.00	2076951.00
					03	799	03	00	37	Plan	0.00	0.00	0.00	10060856.00	0.00	10060856.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	-40745925.00	0.00	-40745925.00
					04	800	04	21	24	Plan	0.00	0.00	0.00	1128489.00	0.00	1128489.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
087	PROV DIV BADAUN	0058	5054	MH TOT								0.00	0.00	0.00	-27479629.00	0.00	-27479629.00
				GRNT TOT								0.00	0.00	0.00	-14204353.00	0.00	-14204353.00
				DIV TOT								0.00	0.00	6447346.00	-14204353.00	0.00	173127090.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	811916.00	0.00	0.00	11848411.00	
				MH TOT								0.00	0.00	811916.00	0.00	0.00	11848411.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	169528.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	169528.00
			8782	00	102	01	01	xx	None		0.00	0.00	6126000.00	0.00	0.00	6126000.00	
				MH TOT								0.00	0.00	6126000.00	0.00	0.00	6126000.00
				GRNT TOT								0.00	0.00	6937916.00	0.00	0.00	18143939.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4207582.00	0.00	4207582.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	6795628.00	0.00	6795628.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	13987372.00	0.00	13987372.00	
				MH TOT								0.00	0.00	0.00	24990582.00	0.00	24990582.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-7113263.00	0.00	-7113263.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-17877319.00	0.00	-17877319.00	
				MH TOT								0.00	0.00	0.00	-24990582.00	0.00	-24990582.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	6937916.00	0.00	0.00	18143939.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	2803334.00	
				MH TOT								0.00	0.00	10000.00	0.00	0.00	2803334.00
			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	1710000.00	0.00	0.00	1710000.00	
				MH TOT								0.00	0.00	1710000.00	0.00	0.00	1710000.00
				GRNT TOT								0.00	0.00	1720000.00	0.00	0.00	4523334.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1230915.00	0.00	1230915.00	
				04	337	03	32	29	TE_P	VT	0.00	0.00	0.00	1299240.00	0.00	1299240.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1299240.00	0.00	1299240.00	
				04	337	05	00	29	TE_P	VT	0.00	0.00	0.00	-1299240.00	0.00	-1299240.00	
				MH TOT								0.00	0.00	0.00	2530155.00	0.00	2530155.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	308100.00	0.00	308100.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-5168192.00	0.00	-5168192.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	2154797.00	0.00	2154797.00	
				MH TOT								0.00	0.00	0.00	-2705295.00	0.00	-2705295.00
				GRNT TOT								0.00	0.00	0.00	-175140.00	0.00	-175140.00
				DIV TOT								0.00	0.00	1720000.00	-175140.00	0.00	4348194.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5180049.00	0.00	0.00	30950738.00	
				MH TOT								0.00	0.00	5180049.00	0.00	0.00	30950738.00
			8782	00	102	01	01	xx	None		0.00	0.00	26572000.00	0.00	0.00	45578686.00	
				MH TOT								0.00	0.00	26572000.00	0.00	0.00	45578686.00
				GRNT TOT								0.00	0.00	31752049.00	0.00	0.00	76529424.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3029059.00	0.00	3029059.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3087416.00	0.00	3087416.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	7260400.00	0.00	7260400.00	
				MH TOT								0.00	0.00	0.00	13376875.00	0.00	13376875.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	627268.00	0.00	627268.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
093	PROV DIV BAGPAT	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-6370669.00	0.00	-6370669.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7633474.00	0.00	-7633474.00
				MH TOT							0.00	0.00	0.00	-13376875.00	0.00	-13376875.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	31752049.00	0.00	0.00	76529424.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	81912190.00	0.00	0.00	254970037.00
				MH TOT							0.00	0.00	81912190.00	0.00	0.00	254970037.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	132593.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	132593.00
			8782	00	102	01	01	xx	None		0.00	0.00	15005862.00	0.00	0.00	195375784.00
				MH TOT							0.00	0.00	15005862.00	0.00	0.00	195375784.00
				GRNT TOT							0.00	0.00	96918052.00	0.00	0.00	450478414.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	182000.00	0.00	182000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	20599909.00	0.00	20599909.00
				MH TOT							0.00	0.00	0.00	20781909.00	0.00	20781909.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	231570.00	0.00	231570.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	881100.00	0.00	881100.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	7961411.00	0.00	7961411.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-30656575.00	0.00	-30656575.00
				MH TOT							0.00	0.00	0.00	-21582494.00	0.00	-21582494.00
				GRNT TOT							0.00	0.00	0.00	-800585.00	0.00	-800585.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	4000.00	0.00	4000.00
				MH TOT							0.00	0.00	0.00	4000.00	0.00	4000.00
				GRNT TOT							0.00	0.00	0.00	4000.00	0.00	4000.00
	DIV TOT										0.00	0.00	96918052.00	-796585.00	0.00	449681829.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4410454.00	0.00	0.00	14884601.00
				MH TOT							0.00	0.00	4410454.00	0.00	0.00	14884601.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15000000.00
				GRNT TOT							0.00	0.00	4410454.00	0.00	0.00	29884601.00
	DIV TOT										0.00	0.00	4410454.00	0.00	0.00	29884601.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27147583.00	0.00	0.00	234784846.00
				MH TOT							0.00	0.00	27147583.00	0.00	0.00	234784846.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	176353.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	176353.00
			8782	00	102	01	01	xx	None		0.00	0.00	68572000.00	0.00	0.00	330255500.00
				MH TOT							0.00	0.00	68572000.00	0.00	0.00	330255500.00
				GRNT TOT							0.00	0.00	95719583.00	0.00	0.00	565216699.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	10687700.00	0.00	10687700.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	5550320.00	0.00	5550320.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3086880.00	0.00	3086880.00
				MH TOT							0.00	0.00	0.00	19324900.00	0.00	19324900.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	24341940.00	0.00	24341940.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	3102160.00	0.00	3102160.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-30284480.00	0.00	-30284480.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-16484520.00	0.00	-16484520.00
				MH TOT							0.00	0.00	0.00	-19324900.00	0.00	-19324900.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
109	PROV DIV BALLIA	0058										0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	95719583.00	0.00	0.00	565216699.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	145862390.00	0.00	0.00	662146014.00
									MH TOT			0.00	0.00	145862390.00	0.00	0.00	662146014.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28405.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	28405.00
			8782	00	102	01	01	xx	None			0.00	0.00	312224293.00	0.00	0.00	932322168.00
									MH TOT			0.00	0.00	312224293.00	0.00	0.00	932322168.00
									GRNT TOT			0.00	0.00	458086683.00	0.00	0.00	1594496587.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	6366272.00	0.00	6366272.00
									MH TOT			0.00	0.00	0.00	-6366272.00	0.00	-6366272.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	458086683.00	0.00	0.00	1594496587.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	53938617.00	0.00	0.00	306075234.00
									MH TOT			0.00	0.00	53938617.00	0.00	0.00	306075234.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	163633000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	163633000.00
									GRNT TOT			0.00	0.00	53938617.00	0.00	0.00	469708234.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	10440870.00	0.00	10440870.00
									MH TOT			0.00	0.00	0.00	2481150.00	0.00	2481150.00
									GRNT TOT			0.00	0.00	0.00	12922020.00	0.00	12922020.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	31312672.00	0.00	31312672.00
									MH TOT			0.00	0.00	0.00	-44234692.00	0.00	-44234692.00
									GRNT TOT			0.00	0.00	0.00	-12922020.00	0.00	-12922020.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	53938617.00	0.00	0.00	469708234.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31634417.00	0.00	0.00	170307315.00
									MH TOT			0.00	0.00	31634417.00	0.00	0.00	170307315.00
			8782	00	102	01	01	xx	None			0.00	0.00	52536200.00	0.00	0.00	160382900.00
									MH TOT			0.00	0.00	52536200.00	0.00	0.00	160382900.00
									GRNT TOT			0.00	0.00	84170617.00	0.00	0.00	330690215.00
		0058	3054	04	337	05	00	29	Plan			0.00	0.00	0.00	123498.00	0.00	123498.00
									MH TOT			0.00	0.00	0.00	123498.00	0.00	123498.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	193355.00	0.00	193355.00
									MH TOT			0.00	0.00	0.00	96532.00	0.00	96532.00
									GRNT TOT			0.00	0.00	0.00	-413385.00	0.00	-413385.00
									MH TOT			0.00	0.00	0.00	-123498.00	0.00	-123498.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	84170617.00	0.00	0.00	330690215.00
125	CONST DIV(BHAWAN) PWD BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	75693619.00	0.00	0.00	213724937.00
									MH TOT			0.00	0.00	75693619.00	0.00	0.00	213724937.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	250177178.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	250177178.00
									GRNT TOT			0.00	0.00	75693619.00	0.00	0.00	463902115.00
									MH TOT			0.00	0.00	75693619.00	0.00	0.00	463902115.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9104734.00	0.00	0.00	280715381.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
126	PROV DIV BANDA	0000	8443	MH TOT						0.00	0.00	9104734.00	0.00	0.00	280715381.00	
			8782	00	102	01	01	xx	None		0.00	0.00	73176400.00	0.00	0.00	270496600.00
				MH TOT						0.00	0.00	73176400.00	0.00	0.00	270496600.00	
				GRNT TOT						0.00	0.00	82281134.00	0.00	0.00	551211981.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6353361.00	0.00	6353361.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	8060203.00	0.00	8060203.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1288598.00	0.00	1288598.00
				MH TOT						0.00	0.00	0.00	15702162.00	0.00	15702162.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-15709260.00	0.00	-15709260.00
				MH TOT						0.00	0.00	0.00	-15709260.00	0.00	-15709260.00	
				GRNT TOT						0.00	0.00	0.00	-7098.00	0.00	-7098.00	
		DIV TOT									0.00	0.00	82281134.00	-7098.00	0.00	551204883.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	71421074.00	0.00	0.00	592649626.00
				MH TOT						0.00	0.00	71421074.00	0.00	0.00	592649626.00	
			8782	00	102	01	01	xx	None		0.00	0.00	238987259.00	0.00	0.00	517254259.00
				MH TOT						0.00	0.00	238987259.00	0.00	0.00	517254259.00	
				GRNT TOT						0.00	0.00	310408333.00	0.00	0.00	1109903885.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1504527.00	0.00	1504527.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6162316.00	0.00	6162316.00
				MH TOT						0.00	0.00	0.00	7666843.00	0.00	7666843.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-7666843.00	0.00	-7666843.00
				03	799	04	04	37	Plan		-12964259.00	0.00	-12964259.00	-12964259.00	0.00	-12964259.00
				MH TOT						-12964259.00	0.00	-12964259.00	-20631102.00	0.00	-20631102.00	
				GRNT TOT						-12964259.00	0.00	-12964259.00	-12964259.00	0.00	-12964259.00	
		DIV TOT									-12964259.00	0.00	297444074.00	-12964259.00	0.00	1096939626.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8658	00	101	19	02	xx	None		0.00	0.00	555343.00	0.00	0.00	1998855.00
				MH TOT						0.00	0.00	555343.00	0.00	0.00	1998855.00	
				GRNT TOT						0.00	0.00	555343.00	0.00	0.00	1998855.00	
		DIV TOT									0.00	0.00	555343.00	0.00	0.00	1998855.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	619967.00	0.00	0.00	36714096.00
				MH TOT						0.00	0.00	619967.00	0.00	0.00	36714096.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	26300.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21242000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	21242000.00	
				GRNT TOT						0.00	0.00	619967.00	0.00	0.00	57982396.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-836600.00	0.00	-836600.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-836600.00	0.00	-836600.00	
				GRNT TOT						0.00	0.00	0.00	-836600.00	0.00	-836600.00	
		DIV TOT									0.00	0.00	619967.00	-836600.00	0.00	57145796.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14936223.00	0.00	0.00	155206071.00
				MH TOT						0.00	0.00	14936223.00	0.00	0.00	155206071.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10028000.00	0.00	0.00	105328000.00
				MH TOT						0.00	0.00	10028000.00	0.00	0.00	105328000.00	
				GRNT TOT						0.00	0.00	24964223.00	0.00	0.00	260534071.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2569870.00	0.00	2569870.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
131	PROV DIV BARABANKI	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	992180.00	0.00	992180.00
					MH TOT						0.00	0.00	0.00	3562050.00	0.00	3562050.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	7380891.00	0.00	7380891.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-15279680.00	0.00	-15279680.00
					MH TOT						0.00	0.00	0.00	-7898789.00	0.00	-7898789.00
									GRNT TOT		0.00	0.00	0.00	-4336739.00	0.00	-4336739.00
					DIV TOT						0.00	0.00	24964223.00	-4336739.00	0.00	256197332.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13199619.00	0.00	0.00	154736329.00
					MH TOT						0.00	0.00	13199619.00	0.00	0.00	154736329.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150489.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	150489.00
			8782	00	102	01	01	xx	None		0.00	0.00	12979500.00	0.00	0.00	177044500.00
					MH TOT						0.00	0.00	12979500.00	0.00	0.00	177044500.00
									GRNT TOT		0.00	0.00	26179119.00	0.00	0.00	331931318.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	156304.00	0.00	156304.00
					MH TOT						0.00	0.00	0.00	156304.00	0.00	156304.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	804500.00	0.00	804500.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-960804.00	0.00	-960804.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	0.00	-156304.00	0.00	-156304.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
					DIV TOT						0.00	0.00	26179119.00	0.00	0.00	331931318.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22340940.00	0.00	0.00	184364097.00
					MH TOT						0.00	0.00	22340940.00	0.00	0.00	184364097.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	926352.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	926352.00
			8782	00	102	01	01	xx	None		0.00	0.00	14071000.00	0.00	0.00	146810294.00
					MH TOT						0.00	0.00	14071000.00	0.00	0.00	146810294.00
									GRNT TOT		0.00	0.00	36411940.00	0.00	0.00	332100743.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9826662.00	0.00	9826662.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6971984.00	0.00	6971984.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3299912.00	0.00	3299912.00
					MH TOT						0.00	0.00	0.00	20098558.00	0.00	20098558.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-14876309.27	0.00	-14876309.27
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1779663.73	0.00	-1779663.73
					MH TOT						0.00	0.00	0.00	-16655973.00	0.00	-16655973.00
									GRNT TOT		0.00	0.00	0.00	3442585.00	0.00	3442585.00
					DIV TOT						0.00	0.00	36411940.00	3442585.00	0.00	335543328.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1786203.00	0.00	0.00	23544212.00
					MH TOT						0.00	0.00	1786203.00	0.00	0.00	23544212.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	271212.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	271212.00
			8782	00	102	01	01	xx	None		0.00	0.00	5866000.00	0.00	0.00	37639558.00
					MH TOT						0.00	0.00	5866000.00	0.00	0.00	37639558.00
									GRNT TOT		0.00	0.00	7652203.00	0.00	0.00	61454982.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	6450.00	0.00	6450.00
					MH TOT						0.00	0.00	0.00	6450.00	0.00	6450.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
141	PROV DIV BAREILLY	0057										0.00	0.00	0.00	6450.00	0.00	6450.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	11197125.00	0.00	11197125.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6171700.00	0.00	6171700.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	4019800.00	0.00	4019800.00
				MH TOT								0.00	0.00	0.00	21388625.00	0.00	21388625.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	57289.00	0.00	57289.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	96170.00	0.00	96170.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-21554984.00	0.00	-21554984.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								0.00	0.00	0.00	-21401525.00	0.00	-21401525.00
				GRNT TOT								0.00	0.00	0.00	-12900.00	0.00	-12900.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	6450.00	0.00	6450.00
				MH TOT								0.00	0.00	0.00	6450.00	0.00	6450.00
				GRNT TOT								0.00	0.00	0.00	6450.00	0.00	6450.00
		DIV TOT										0.00	0.00	7652203.00	0.00	0.00	61454982.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1439461.00	0.00	0.00	47585941.00
				MH TOT								0.00	0.00	1439461.00	0.00	0.00	47585941.00
			8782	00	102	01	01	xx	None			0.00	0.00	1131599.00	0.00	0.00	28844716.00
				MH TOT								0.00	0.00	1131599.00	0.00	0.00	28844716.00
				GRNT TOT								0.00	0.00	2571060.00	0.00	0.00	76430657.00
		DIV TOT										0.00	0.00	2571060.00	0.00	0.00	76430657.00
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	786176.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	786176.00
			8658	00	101	19	02	xx	None			0.00	0.00	47632371.00	0.00	0.00	56297957.00
				MH TOT								0.00	0.00	47632371.00	0.00	0.00	56297957.00
				GRNT TOT								0.00	0.00	47632371.00	0.00	0.00	57084133.00
		DIV TOT										0.00	0.00	47632371.00	0.00	0.00	57084133.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	289842128.00	0.00	0.00	1273620563.00
				MH TOT								0.00	0.00	289842128.00	0.00	0.00	1273620563.00
			8782	00	102	01	01	xx	None			0.00	0.00	229150000.00	0.00	0.00	1865433727.00
				MH TOT								0.00	0.00	229150000.00	0.00	0.00	1865433727.00
				GRNT TOT								0.00	0.00	518992128.00	0.00	0.00	3139054290.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	2492697.00	0.00	2492697.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-7210078.00	0.00	-7210078.00
				MH TOT								0.00	0.00	0.00	-4717381.00	0.00	-4717381.00
				GRNT TOT								0.00	0.00	0.00	-4717381.00	0.00	-4717381.00
		DIV TOT										0.00	0.00	518992128.00	-4717381.00	0.00	3134336909.00
151	CONS DIV 1 PWD BAREILLY	0000	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1198913.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1198913.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1198913.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	461975.00	0.00	461975.00
				MH TOT								0.00	0.00	0.00	461975.00	0.00	461975.00
				GRNT TOT								0.00	0.00	0.00	461975.00	0.00	461975.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4113734.00	0.00	4113734.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	4045600.00	0.00	4045600.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1500000.00	0.00	1500000.00
				MH TOT								0.00	0.00	0.00	9659334.00	0.00	9659334.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
151	CONS DIV 1 PWD BAREILLY	0058	5054	04	337	58	00	24	Plan		0.00	0.00	0.00	8443715.00	0.00	8443715.00			
				03	799	03	00	37	Plan		0.00	0.00	0.00	3143914.00	0.00	3143914.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-22907851.00	0.00	-22907851.00			
				MH TOT							0.00	0.00	0.00	-11320222.00	0.00	-11320222.00			
				GRNT TOT							0.00	0.00	0.00	-1660888.00	0.00	-1660888.00			
DIV TOT											0.00	0.00	0.00	-1198913.00	0.00	0.00			
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42337649.00	0.00	0.00	307998507.00			
				MH TOT							0.00	0.00	42337649.00	0.00	0.00	307998507.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	631629.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	631629.00			
				8782	00	102	01	01	xx	None		0.00	0.00	29232000.00	0.00	0.00	357956820.00		
				MH TOT							0.00	0.00	29232000.00	0.00	0.00	357956820.00			
				GRNT TOT							0.00	0.00	71569649.00	0.00	0.00	666586956.00			
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5190041.00	0.00	5190041.00	
						04	337	03	32	29	Plan		0.00	0.00	0.00	4476888.00	0.00	4476888.00	
						04	337	05	00	29	Plan		0.00	0.00	0.00	3656608.00	0.00	3656608.00	
				MH TOT							0.00	0.00	0.00	13323537.00	0.00	13323537.00			
						5054	04	337	15	00	24	Plan		0.00	0.00	0.00	638680.00	0.00	638680.00
							04	337	58	00	24	Plan		0.00	0.00	0.00	1143201.00	0.00	1143201.00
							03	799	03	00	37	Plan		0.00	0.00	0.00	-16966465.00	0.00	-16966465.00
							03	799	04	04	37	Plan		0.00	0.00	0.00	-602074.00	0.00	-602074.00
MH TOT							0.00	0.00	0.00	-15786658.00	0.00	-15786658.00							
GRNT TOT							0.00	0.00	0.00	-2463121.00	0.00	-2463121.00							
DIV TOT											0.00	0.00	71569649.00	-2463121.00	0.00	664123835.00			
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16023267.00	0.00	0.00	173236017.00			
				MH TOT							0.00	0.00	16023267.00	0.00	0.00	173236017.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	259606.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	259606.00			
				8782	00	102	01	01	xx	None		0.00	0.00	52620000.00	0.00	0.00	162570744.00		
				MH TOT							0.00	0.00	52620000.00	0.00	0.00	162570744.00			
				GRNT TOT							0.00	0.00	68643267.00	0.00	0.00	336066367.00			
				0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	-884750.00	0.00	-884750.00	
						60	799	04	04	37	Plan		0.00	0.00	0.00	-605330.00	0.00	-605330.00	
				MH TOT							0.00	0.00	0.00	-1490080.00	0.00	-1490080.00			
				GRNT TOT							0.00	0.00	0.00	-1490080.00	0.00	-1490080.00			
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	299750.00	0.00	299750.00	
						04	337	03	32	29	Plan		0.00	0.00	0.00	169000.00	0.00	169000.00	
				MH TOT							0.00	0.00	0.00	468750.00	0.00	468750.00			
						5054	04	337	13	18	24	Plan		0.00	0.00	0.00	169000.00	0.00	169000.00
			04	337	96	00	24	Plan		0.00	0.00	0.00	247000.00	0.00	247000.00				
MH TOT							0.00	0.00	0.00	416000.00	0.00	416000.00							
GRNT TOT							0.00	0.00	0.00	884750.00	0.00	884750.00							
DIV TOT											0.00	0.00	68643267.00	-605330.00	0.00	335461037.00			
159	N H DIV BASTI	0000	8658	00	101	19	02	xx	None		0.00	0.00	8009040.00	0.00	0.00	12108872.00			
				MH TOT							0.00	0.00	8009040.00	0.00	0.00	12108872.00			
				GRNT TOT							0.00	0.00	8009040.00	0.00	0.00	12108872.00			
DIV TOT											0.00	0.00	8009040.00	0.00	0.00	12108872.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
161	CONST DIV(BHAWAN) PWD BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18012120.00	0.00	0.00	209639703.00	
				MH TOT						0.00	0.00	18012120.00	0.00	0.00	209639703.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	240307352.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	240307352.00		
				GRNT TOT						0.00	0.00	18012120.00	0.00	0.00	449947055.00		
	DIV TOT									0.00	0.00	18012120.00	0.00	0.00	449947055.00		
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9555713.00	0.00	0.00	47945648.00	
				MH TOT						0.00	0.00	9555713.00	0.00	0.00	47945648.00		
			8782	00	102	01	01	xx	None		0.00	0.00	6907622.00	0.00	0.00	52141622.00	
				MH TOT						0.00	0.00	6907622.00	0.00	0.00	52141622.00		
				GRNT TOT						0.00	0.00	16463335.00	0.00	0.00	100087270.00		
			0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	77880.00	0.00	77880.00
				MH TOT						0.00	0.00	0.00	77880.00	0.00	77880.00		
				GRNT TOT						0.00	0.00	0.00	77880.00	0.00	77880.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2909024.00	0.00	2909024.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6136396.00	0.00	6136396.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	6540705.00	0.00	6540705.00	
				MH TOT						0.00	0.00	0.00	15586125.00	0.00	15586125.00		
				5054	04	337	13	23	24	Plan		0.00	0.00	0.00	874565.00	0.00	874565.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	5735159.00	0.00	5735159.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-16297487.00	0.00	-16297487.00	
		03	799	04	04	37	Plan		0.00	0.00	0.00	-6094592.00	0.00	-6094592.00			
		MH TOT						0.00	0.00	0.00	-15782355.00	0.00	-15782355.00				
		GRNT TOT						0.00	0.00	0.00	-196230.00	0.00	-196230.00				
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	118350.00	0.00	118350.00		
		MH TOT						0.00	0.00	0.00	118350.00	0.00	118350.00				
		GRNT TOT						0.00	0.00	0.00	118350.00	0.00	118350.00				
	DIV TOT									0.00	0.00	16463335.00	0.00	0.00	100087270.00		
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	587280.00	0.00	0.00	64141392.00	
				MH TOT						0.00	0.00	587280.00	0.00	0.00	64141392.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	32699816.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	32699816.00		
				GRNT TOT						0.00	0.00	587280.00	0.00	0.00	96841208.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	120120.00	0.00	120120.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6299731.00	0.00	6299731.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	3830354.00	0.00	3830354.00	
				MH TOT						0.00	0.00	0.00	10250205.00	0.00	10250205.00		
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	3011224.00	0.00	3011224.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-26753969.00	0.00	-26753969.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT						0.00	0.00	0.00	-23742745.00	0.00	-23742745.00		
				GRNT TOT						0.00	0.00	0.00	-13492540.00	0.00	-13492540.00		
			0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	108800.00	0.00	108800.00
		MH TOT						0.00	0.00	0.00	108800.00	0.00	108800.00				
		GRNT TOT						0.00	0.00	0.00	108800.00	0.00	108800.00				
	DIV TOT									0.00	0.00	587280.00	-13383740.00	0.00	83457468.00		
176	PROV DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	851853.00	0.00	0.00	45720905.00	

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
176	PROV DIV BULENDSHAHAR	0000	8443	MH TOT								0.00	0.00	851853.00	0.00	0.00	45720905.00
			8782	00	102	01	01	xx	None			0.00	0.00	6691000.00	0.00	0.00	18901400.00
				MH TOT								0.00	0.00	6691000.00	0.00	0.00	18901400.00
				GRNT TOT								0.00	0.00	7542853.00	0.00	0.00	64622305.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	7284811.00	0.00	7284811.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	5025321.00	0.00	5025321.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	8299370.00	0.00	8299370.00
				MH TOT								0.00	0.00	0.00	20609502.00	0.00	20609502.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	496203.00	0.00	496203.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	6059342.00	0.00	6059342.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-6351387.00	0.00	-6351387.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-20813660.00	0.00	-20813660.00
				MH TOT								0.00	0.00	0.00	-20609502.00	0.00	-20609502.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
			DIV TOT									0.00	0.00	7542853.00	0.00	0.00	64622305.00
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4319966.00	0.00	0.00	41328210.00
				MH TOT								0.00	0.00	4319966.00	0.00	0.00	41328210.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	21633000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	21633000.00
				GRNT TOT								0.00	0.00	4319966.00	0.00	0.00	62961210.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	13644.00	0.00	13644.00
				MH TOT								0.00	0.00	0.00	13644.00	0.00	13644.00
				GRNT TOT								0.00	0.00	0.00	13644.00	0.00	13644.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	3174459.00	0.00	3174459.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6746756.00	0.00	6746756.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	469050.00	0.00	469050.00
				MH TOT								0.00	0.00	0.00	10390265.00	0.00	10390265.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	404979.00	0.00	404979.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	123600.00	0.00	123600.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	1945203.00	0.00	1945203.00
		03	799	04	04	37	Plan			0.00	0.00	0.00	-12877691.00	0.00	-12877691.00		
		MH TOT								0.00	0.00	0.00	-10403909.00	0.00	-10403909.00		
		GRNT TOT								0.00	0.00	0.00	-13644.00	0.00	-13644.00		
	DIV TOT									0.00	0.00	4319966.00	0.00	0.00	62961210.00		
179	CONST DIV KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1760256.00	0.00	0.00	76383760.00
				MH TOT								0.00	0.00	1760256.00	0.00	0.00	76383760.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	40414090.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	40414090.00
				GRNT TOT								0.00	0.00	1760256.00	0.00	0.00	116797850.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2181757.00	0.00	2181757.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	1224412.00	0.00	1224412.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	2393492.00	0.00	2393492.00
				MH TOT								0.00	0.00	0.00	5799661.00	0.00	5799661.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	877465.00	0.00	877465.00
		03	799	03	00	37	Plan			0.00	0.00	0.00	-2249583.00	0.00	-2249583.00		
		03	799	04	04	37	Plan			0.00	0.00	0.00	-4451968.00	0.00	-4451968.00		
		MH TOT								0.00	0.00	0.00	-5824086.00	0.00	-5824086.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
179	CONST DIV KHURJA BULANDSHAHAR	0058							GRNT TOT		0.00	0.00	0.00	-24425.00	0.00	-24425.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	24425.00	0.00	24425.00	
					MH TOT							0.00	0.00	0.00	24425.00	0.00	24425.00
									GRNT TOT			0.00	0.00	0.00	24425.00	0.00	24425.00
					DIV TOT							0.00	0.00	1760256.00	0.00	0.00	116797850.00
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5411473.00	0.00	0.00	20261571.00	
					MH TOT						0.00	0.00	5411473.00	0.00	0.00	20261571.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1460000.00	0.00	0.00	17512000.00	
					MH TOT						0.00	0.00	1460000.00	0.00	0.00	17512000.00	
									GRNT TOT		0.00	0.00	6871473.00	0.00	0.00	37773571.00	
			0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	1468500.00	0.00	1468500.00
					04	337	05	00	29	Plan		0.00	0.00	0.00	31478177.00	0.00	31478177.00
						MH TOT						0.00	0.00	0.00	32946677.00	0.00	32946677.00
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	6659720.00	0.00	6659720.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	-5822749.00	0.00	-5822749.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	-33783648.00	0.00	-33783648.00
						MH TOT						0.00	0.00	0.00	-32946677.00	0.00	-32946677.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
					DIV TOT							0.00	0.00	6871473.00	0.00	0.00	37773571.00
		211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	156113713.00	0.00	0.00
					MH TOT						0.00	0.00	156113713.00	0.00	0.00	346282659.00	
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	247820.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	247820.00	
	8782			00	102	01	01	xx	None		0.00	0.00	138077886.00	0.00	0.00	312792652.00	
					MH TOT						0.00	0.00	138077886.00	0.00	0.00	312792652.00	
									GRNT TOT		0.00	0.00	294191599.00	0.00	0.00	659323131.00	
	0058			3054	04	337	03	01	29	Plan		0.00	0.00	0.00	8126393.00	0.00	8126393.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	1328995.00	0.00	1328995.00
					04	337	05	00	29	Plan		0.00	0.00	0.00	1065250.00	0.00	1065250.00
						MH TOT						0.00	0.00	0.00	10520638.00	0.00	10520638.00
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1660852.00	0.00	1660852.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	-1070019.00	0.00	-1070019.00
					03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-2802058.00	0.00	-2802058.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	-11111471.00	0.00	-11111471.00
			03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	2802058.00	0.00	2802058.00		
				MH TOT						0.00	0.00	0.00	-10520638.00	0.00	-10520638.00		
							GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			DIV TOT							0.00	0.00	294191599.00	0.00	0.00	659323131.00		
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14977581.00	0.00	0.00	158169536.00	
					MH TOT						0.00	0.00	14977581.00	0.00	0.00	158169536.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	552781.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	552781.00	
			8782	00	102	01	01	xx	None		0.00	0.00	146115500.00	0.00	0.00	255667770.00	
					MH TOT						0.00	0.00	146115500.00	0.00	0.00	255667770.00	
									GRNT TOT		0.00	0.00	161093081.00	0.00	0.00	414390087.00	
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	8721847.00	0.00	8721847.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	5816290.00	0.00	5816290.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
213	Const Division PWD, Chandauli	0058	3054	MH TOT						0.00	0.00	0.00	14538137.00	0.00	14538137.00	
			5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-11362820.00	0.00	-11362820.00	
				03	799	04	04	37	Plan	0.00	0.00	0.00	-3175317.00	0.00	-3175317.00	
				MH TOT						0.00	0.00	0.00	-14538137.00	0.00	-14538137.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT						0.00	0.00	161093081.00	0.00	0.00	414390087.00			
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	26398709.00	0.00	0.00	103150560.00	
				MH TOT						0.00	0.00	26398709.00	0.00	0.00	103150560.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	499199.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	499199.00	
			8782	00	102	01	01	xx	None	0.00	0.00	63996830.00	0.00	0.00	107061676.00	
				MH TOT						0.00	0.00	63996830.00	0.00	0.00	107061676.00	
				GRNT TOT						0.00	0.00	90395539.00	0.00	0.00	210711435.00	
			0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	10289575.00	0.00	10289575.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	-1533339.00	0.00	-1533339.00
				MH TOT						0.00	0.00	0.00	8756236.00	0.00	8756236.00	
		GRNT TOT						0.00	0.00	0.00	8756236.00	0.00	8756236.00			
		DIV TOT						0.00	0.00	90395539.00	8756236.00	0.00	219467671.00			
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	14966629.00	0.00	0.00	133724120.00	
				MH TOT						0.00	0.00	14966629.00	0.00	0.00	133724120.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	496245.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	496245.00	
			8782	00	102	01	01	xx	None	0.00	0.00	121537107.00	0.00	0.00	129072107.00	
				MH TOT						0.00	0.00	121537107.00	0.00	0.00	129072107.00	
				GRNT TOT						0.00	0.00	136503736.00	0.00	0.00	263292472.00	
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	4706880.00	0.00	4706880.00
					04	337	03	32	29	Plan	0.00	0.00	0.00	203718.00	0.00	203718.00
					04	337	05	00	29	Plan	0.00	0.00	0.00	824220.00	0.00	824220.00
		MH TOT						0.00	0.00	0.00	5734818.00	0.00	5734818.00			
		5054	04	337	13	50	24	Plan	0.00	0.00	0.00	2111000.00	0.00	2111000.00		
			04	337	58	00	24	Plan	0.00	0.00	0.00	492900.00	0.00	492900.00		
			03	799	03	00	37	Plan	0.00	0.00	0.00	-3423789.00	0.00	-3423789.00		
			03	799	04	04	37	Plan	0.00	0.00	0.00	-4914929.00	0.00	-4914929.00		
		MH TOT						0.00	0.00	0.00	-5734818.00	0.00	-5734818.00			
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT						0.00	0.00	136503736.00	0.00	0.00	263292472.00			
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4154455.00	0.00	0.00	121878112.00	
				MH TOT						0.00	0.00	4154455.00	0.00	0.00	121878112.00	
			8782	00	102	01	01	xx	None	0.00	0.00	27100000.00	0.00	0.00	159683000.00	
				MH TOT						0.00	0.00	27100000.00	0.00	0.00	159683000.00	
				GRNT TOT						0.00	0.00	31254455.00	0.00	0.00	281561112.00	
			0057	3054	04	800	03	00	29	Plan	0.00	0.00	0.00	360897.00	0.00	360897.00
				MH TOT						0.00	0.00	0.00	360897.00	0.00	360897.00	
				GRNT TOT						0.00	0.00	0.00	360897.00	0.00	360897.00	
	0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	304574.00	0.00	304574.00		
			04	337	03	32	29	Plan	0.00	0.00	0.00	23200.00	0.00	23200.00		
			04	337	05	00	29	Plan	0.00	0.00	0.00	81200.00	0.00	81200.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
232	PROV DIV DEORIA	0058	3054	MH TOT							0.00	0.00	0.00	408974.00	0.00	408974.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	344660.00	0.00	344660.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	29000.00	0.00	29000.00
				04	337	17	00	24	Plan		0.00	0.00	0.00	23200.00	0.00	23200.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1559507.00	0.00	1559507.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	23200.00	0.00	23200.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2795449.00	0.00	-2795449.00
				MH TOT							0.00	0.00	0.00	-815882.00	0.00	-815882.00
				GRNT TOT							0.00	0.00	0.00	-406908.00	0.00	-406908.00
			DIV TOT							0.00	0.00	31254455.00	-46011.00	0.00	281515101.00	
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79592895.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	79592895.00
			8782	00	102	01	01	xx	None		0.00	0.00	49069894.00	0.00	0.00	93823894.00
				MH TOT							0.00	0.00	49069894.00	0.00	0.00	93823894.00
				GRNT TOT							0.00	0.00	49069894.00	0.00	0.00	173416789.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	136700.00	0.00	136700.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2485505.00	0.00	2485505.00
				MH TOT							0.00	0.00	0.00	2622205.00	0.00	2622205.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	3766002.00	0.00	3766002.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	251069.00	0.00	251069.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	179800.00	0.00	179800.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	10600.00	0.00	10600.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	24692734.00	0.00	24692734.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-31522410.00	0.00	-31522410.00
				MH TOT							0.00	0.00	0.00	-2622205.00	0.00	-2622205.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
			DIV TOT							0.00	0.00	49069894.00	0.00	0.00	173416789.00	
235	NATIONAL HIGHWAY DIV DEORIA	0000	8658	00	101	19	02	xx	None		0.00	0.00	22757364.00	0.00	0.00	27477675.00
				MH TOT							0.00	0.00	22757364.00	0.00	0.00	27477675.00
				GRNT TOT							0.00	0.00	22757364.00	0.00	0.00	27477675.00
			DIV TOT							0.00	0.00	22757364.00	0.00	0.00	27477675.00	
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1468830.00	0.00	0.00	59257577.00
				MH TOT							0.00	0.00	1468830.00	0.00	0.00	59257577.00
			8782	00	102	01	01	xx	None		0.00	0.00	12143965.00	0.00	0.00	63767149.00
				MH TOT							0.00	0.00	12143965.00	0.00	0.00	63767149.00
				GRNT TOT							0.00	0.00	13612795.00	0.00	0.00	123024726.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	-1192.00	0.00	-1192.00
				MH TOT							0.00	0.00	0.00	-1192.00	0.00	-1192.00
				GRNT TOT							0.00	0.00	0.00	-1192.00	0.00	-1192.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	10465404.00	0.00	10465404.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1670537.00	0.00	1670537.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3165607.00	0.00	3165607.00
				MH TOT							0.00	0.00	0.00	15301548.00	0.00	15301548.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	60656.00	0.00	60656.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1582034.00	0.00	1582034.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-9082087.00	0.00	-9082087.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7860959.00	0.00	-7860959.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
238	PROV DIV ETAH	0058	5054	MH TOT							0.00	0.00	0.00	-15300356.00	0.00	-15300356.00
				GRNT TOT							0.00	0.00	0.00	1192.00	0.00	1192.00
				DIV TOT							0.00	0.00	13612795.00	0.00	0.00	123024726.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32240670.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32240670.00
			8782	00	102	01	01	xx	None		0.00	0.00	19013000.00	0.00	0.00	48680412.00
				MH TOT							0.00	0.00	19013000.00	0.00	0.00	48680412.00
				GRNT TOT							0.00	0.00	19013000.00	0.00	0.00	80921082.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5000940.00	0.00	5000940.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2684411.00	0.00	2684411.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	5694209.00	0.00	5694209.00
				MH TOT							0.00	0.00	0.00	13379560.00	0.00	13379560.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	242900.00	0.00	242900.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-13622460.00	0.00	-13622460.00
				MH TOT							0.00	0.00	0.00	-13379560.00	0.00	-13379560.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT							0.00	0.00	19013000.00	0.00	0.00	80921082.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14112528.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14112528.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14647917.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14647917.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	28760445.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1431304.00	0.00	1431304.00
				MH TOT							0.00	0.00	0.00	1431304.00	0.00	1431304.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1431304.00	0.00	-1431304.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5000.00	0.00	-5000.00
				MH TOT							0.00	0.00	0.00	-1436304.00	0.00	-1436304.00
				GRNT TOT							0.00	0.00	0.00	-5000.00	0.00	-5000.00
				DIV TOT							0.00	0.00	0.00	-5000.00	0.00	28755445.00
253	NATIONAL HIGHWAY ETAWAH	0000	8658	00	101	19	02	xx	None		0.00	0.00	22526562.00	0.00	0.00	32235590.00
				MH TOT							0.00	0.00	22526562.00	0.00	0.00	32235590.00
				GRNT TOT							0.00	0.00	22526562.00	0.00	0.00	32235590.00
				DIV TOT							0.00	0.00	22526562.00	0.00	0.00	32235590.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1210372.00	0.00	0.00	18599219.00
				MH TOT							0.00	0.00	1210372.00	0.00	0.00	18599219.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17389847.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17389847.00
				GRNT TOT							0.00	0.00	1210372.00	0.00	0.00	35989066.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	550900.00	0.00	550900.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	11474910.00	0.00	11474910.00
				MH TOT							0.00	0.00	0.00	12025810.00	0.00	12025810.00
			5054	04	337	13	48	24	Plan		0.00	0.00	0.00	83700.00	0.00	83700.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	172850.00	0.00	172850.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	933630.00	0.00	933630.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-12665192.00	0.00	-12665192.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-550798.00	0.00	-550798.00
				MH TOT							0.00	0.00	0.00	-12025810.00	0.00	-12025810.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
255	CONST.DIV.PWD ETAHAH	0058										0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	1210372.00	0.00	0.00	35989066.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
256	CONST.DIV 3 PWD ETAHAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11410570.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	11410570.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	13544052.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	13544052.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	24954622.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1327619.00	0.00	1327619.00
									MH TOT			0.00	0.00	0.00	2884761.00	0.00	2884761.00
									GRNT TOT			0.00	0.00	0.00	4212380.00	0.00	4212380.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-3221106.00	0.00	-3221106.00
									MH TOT			0.00	0.00	0.00	-991274.00	0.00	-991274.00
									GRNT TOT			0.00	0.00	0.00	-4212380.00	0.00	-4212380.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	24954622.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4274938.00	0.00	0.00	45644746.00
									MH TOT			0.00	0.00	4274938.00	0.00	0.00	45644746.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2037000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2037000.00
									GRNT TOT			0.00	0.00	4274938.00	0.00	0.00	47681746.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	-1714139.00	0.00	-1714139.00
									MH TOT			0.00	0.00	0.00	4847256.00	0.00	4847256.00
									GRNT TOT			0.00	0.00	0.00	806635.00	0.00	806635.00
									MH TOT			0.00	0.00	0.00	3939752.00	0.00	3939752.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	143530.00	0.00	143530.00
									MH TOT			0.00	0.00	0.00	155950.00	0.00	155950.00
									GRNT TOT			0.00	0.00	0.00	-3356346.00	0.00	-3356346.00
									MH TOT			0.00	0.00	0.00	-1089276.00	0.00	-1089276.00
									GRNT TOT			0.00	0.00	0.00	-4146142.00	0.00	-4146142.00
									DIV TOT			0.00	0.00	0.00	-206390.00	0.00	-206390.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	206390.00	0.00	206390.00
									MH TOT			0.00	0.00	0.00	206390.00	0.00	206390.00
									GRNT TOT			0.00	0.00	0.00	206390.00	0.00	206390.00
									DIV TOT			0.00	0.00	4274938.00	0.00	0.00	47681746.00
258	MECHANICAL DIVISION I, PWD, ETAHAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3137694.00	0.00	0.00	13347629.00
									MH TOT			0.00	0.00	3137694.00	0.00	0.00	13347629.00
			8782	00	102	01	01	xx	None			0.00	0.00	15293661.00	0.00	0.00	25438249.00
									MH TOT			0.00	0.00	15293661.00	0.00	0.00	25438249.00
									GRNT TOT			0.00	0.00	18431355.00	0.00	0.00	38785878.00
		0055	4059	60	799	04	04	37	Plan			0.00	0.00	0.00	16416.00	0.00	16416.00
									MH TOT			0.00	0.00	0.00	16416.00	0.00	16416.00
									GRNT TOT			0.00	0.00	0.00	16416.00	0.00	16416.00
									DIV TOT			0.00	0.00	18431355.00	16416.00	0.00	38802294.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5106804.00	0.00	0.00	380123346.00
									MH TOT			0.00	0.00	5106804.00	0.00	0.00	380123346.00
			8782	00	102	01	01	xx	None			0.00	0.00	82159027.00	0.00	0.00	278861941.00
									MH TOT			0.00	0.00	82159027.00	0.00	0.00	278861941.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
261	PROV DIV FAIZABAD	0000										0.00	0.00	87265831.00	0.00	0.00	658985287.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-1685250.00	0.00	-1685250.00
				MH TOT								0.00	0.00	0.00	-1685250.00	0.00	-1685250.00
				GRNT TOT								0.00	0.00	0.00	-1685250.00	0.00	-1685250.00
		DIV TOT										0.00	0.00	87265831.00	-1685250.00	0.00	657300037.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23215200.00	0.00	0.00	456011155.00
				MH TOT								0.00	0.00	23215200.00	0.00	0.00	456011155.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	67702.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	67702.00
		8782	00	102	01	01	xx	None				0.00	0.00	18400000.00	0.00	0.00	692339844.00
				MH TOT								0.00	0.00	18400000.00	0.00	0.00	692339844.00
				GRNT TOT								0.00	0.00	41615200.00	0.00	0.00	1148418701.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-1286069.00	0.00	-1286069.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								0.00	0.00	0.00	-1286069.00	0.00	-1286069.00
				GRNT TOT								0.00	0.00	0.00	-1286069.00	0.00	-1286069.00
		DIV TOT										0.00	0.00	41615200.00	-1286069.00	0.00	1147132632.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24115116.00	0.00	0.00	123934665.00
				MH TOT								0.00	0.00	24115116.00	0.00	0.00	123934665.00
		8782	00	102	01	01	xx	None				0.00	0.00	1600000.00	0.00	0.00	78919284.00
				MH TOT								0.00	0.00	1600000.00	0.00	0.00	78919284.00
				GRNT TOT								0.00	0.00	25715116.00	0.00	0.00	202853949.00
		0055	4059	60	799	04	04	37	Plan			0.00	0.00	0.00	-2632583.00	0.00	-2632583.00
				MH TOT								0.00	0.00	0.00	-2632583.00	0.00	-2632583.00
				GRNT TOT								0.00	0.00	0.00	-2632583.00	0.00	-2632583.00
		DIV TOT										0.00	0.00	25715116.00	-2632583.00	0.00	200221366.00
267	Construction Division 3 PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	675827.00	0.00	0.00	150162464.00
				MH TOT								0.00	0.00	675827.00	0.00	0.00	150162464.00
		8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	100000000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	100000000.00
				GRNT TOT								0.00	0.00	675827.00	0.00	0.00	1150162464.00
		DIV TOT										0.00	0.00	675827.00	0.00	0.00	1150162464.00
268	Construction Division IV PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6050650.00	0.00	0.00	70469415.00
				MH TOT								0.00	0.00	6050650.00	0.00	0.00	70469415.00
		8782	00	102	01	01	xx	None				0.00	0.00	43296000.00	0.00	0.00	199170859.00
				MH TOT								0.00	0.00	43296000.00	0.00	0.00	199170859.00
				GRNT TOT								0.00	0.00	49346650.00	0.00	0.00	269640274.00
		DIV TOT										0.00	0.00	49346650.00	0.00	0.00	269640274.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7320489.00	0.00	0.00	72166537.00
				MH TOT								0.00	0.00	7320489.00	0.00	0.00	72166537.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	291390.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	291390.00
		8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	108790783.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	108790783.00
				GRNT TOT								0.00	0.00	7320489.00	0.00	0.00	181248710.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1644140.00	0.00	1644140.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	3613626.00	0.00	3613626.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
271	PROV DIV FATHEGARH FARUKHABAD	0058	3054	MH TOT						0.00	0.00	0.00	5257766.00	0.00	5257766.00		
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1852730.00	0.00	1852730.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-7110496.00	0.00	-7110496.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2724986.00	0.00	-2724986.00	
				MH TOT						0.00	0.00	0.00	-7982752.00	0.00	-7982752.00		
				GRNT TOT						0.00	0.00	0.00	-2724986.00	0.00	-2724986.00		
	DIV TOT								0.00	0.00	7320489.00	-2724986.00	0.00	178523724.00			
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6314100.00	0.00	0.00	74449288.00	
				MH TOT						0.00	0.00	6314100.00	0.00	0.00	74449288.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139985.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	139985.00		
			8782	00	102	01	01	xx	None		0.00	0.00	8189000.00	0.00	0.00	48464000.00	
				MH TOT						0.00	0.00	8189000.00	0.00	0.00	48464000.00		
				GRNT TOT						0.00	0.00	14503100.00	0.00	0.00	123053273.00		
			0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1390102.00	0.00	1390102.00
				MH TOT						0.00	0.00	0.00	1390102.00	0.00	1390102.00		
				GRNT TOT						0.00	0.00	0.00	1390102.00	0.00	1390102.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5239267.00	0.00	5239267.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	4942540.00	0.00	4942540.00
					04	337	05	00	29	Plan		0.00	0.00	0.00	1724125.00	0.00	1724125.00
				MH TOT						0.00	0.00	0.00	11905932.00	0.00	11905932.00		
				5054	04	337	13	18	24	Plan		0.00	0.00	0.00	64460.00	0.00	64460.00
					04	337	14	00	24	Plan		0.00	0.00	0.00	30250.00	0.00	30250.00
					04	337	58	00	24	Plan		0.00	0.00	0.00	2101544.00	0.00	2101544.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	-8292807.00	0.00	-8292807.00
			03	799	04	04	37	Plan		0.00	0.00	0.00	-7199481.00	0.00	-7199481.00		
		MH TOT						0.00	0.00	0.00	-13296034.00	0.00	-13296034.00				
		GRNT TOT						0.00	0.00	0.00	-1390102.00	0.00	-1390102.00				
	DIV TOT								0.00	0.00	14503100.00	0.00	0.00	123053273.00			
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18088639.00	0.00	0.00	232963781.00	
				MH TOT						0.00	0.00	18088639.00	0.00	0.00	232963781.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	514646.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	514646.00		
			8782	00	102	01	01	xx	None		0.00	0.00	8028300.00	0.00	0.00	162181494.00	
				MH TOT						0.00	0.00	8028300.00	0.00	0.00	162181494.00		
		GRNT TOT						0.00	0.00	26116939.00	0.00	0.00	395659921.00				
	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	13089803.00	0.00	13089803.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-13307723.00	0.00	-13307723.00		
		MH TOT						0.00	0.00	0.00	-217920.00	0.00	-217920.00				
		GRNT TOT						0.00	0.00	0.00	-217920.00	0.00	-217920.00				
	DIV TOT								0.00	0.00	26116939.00	-217920.00	0.00	395442001.00			
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14065485.00	0.00	0.00	103703748.00	
				MH TOT						0.00	0.00	14065485.00	0.00	0.00	103703748.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	185296.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	185296.00		
	8782	00	102	01	01	xx	None		0.00	0.00	6032000.00	0.00	0.00	80842529.00			
		MH TOT						0.00	0.00	6032000.00	0.00	0.00	80842529.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
282	CONST DIV2 PWD FATEHPUR	0000							GRNT TOT		0.00	0.00	20097485.00	0.00	0.00	184731573.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	8875.00	0.00	8875.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8875.00	0.00	-8875.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT									0.00	0.00	20097485.00	0.00	0.00	184731573.00	
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25464329.00	0.00	0.00	129674045.00
				MH TOT							0.00	0.00	25464329.00	0.00	0.00	129674045.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	122252750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	122252750.00
				GRNT TOT							0.00	0.00	25464329.00	0.00	0.00	251926795.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3511100.00	0.00	3511100.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	6119750.00	0.00	6119750.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	854000.00	0.00	854000.00
				MH TOT							0.00	0.00	0.00	10484850.00	0.00	10484850.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	45720.00	0.00	45720.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-10530570.00	0.00	-10530570.00
		MH TOT							0.00	0.00	0.00	-10484850.00	0.00	-10484850.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT									0.00	0.00	25464329.00	0.00	0.00	251926795.00	
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	196900.00	0.00	0.00	13836050.00
				MH TOT							0.00	0.00	196900.00	0.00	0.00	13836050.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	995.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	995.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1118495.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1118495.00
				GRNT TOT							0.00	0.00	196900.00	0.00	0.00	14955540.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	252950.00	0.00	252950.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2571762.00	0.00	2571762.00
				MH TOT							0.00	0.00	0.00	2824712.00	0.00	2824712.00
			5054	04	337	83	00	24	Plan		0.00	0.00	0.00	92350.00	0.00	92350.00
		03	799	03	00	37	Plan		0.00	0.00	0.00	413776.00	0.00	413776.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	-3352828.00	0.00	-3352828.00		
		MH TOT							0.00	0.00	0.00	-2846702.00	0.00	-2846702.00		
		GRNT TOT							0.00	0.00	0.00	-21990.00	0.00	-21990.00		
	DIV TOT									0.00	0.00	196900.00	-21990.00	0.00	14933550.00	
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9842476.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9842476.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	166817.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	166817.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	10009293.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	4262580.00	0.00	4262580.00
				MH TOT							0.00	0.00	0.00	4262580.00	0.00	4262580.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1134090.00	0.00	1134090.00
		03	799	03	00	37	Plan		0.00	0.00	0.00	-2789724.00	0.00	-2789724.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	-2606946.00	0.00	-2606946.00		
		MH TOT							0.00	0.00	0.00	-4262580.00	0.00	-4262580.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
291	CONST DIV 2 PWD FIROZABAD	0058										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	10009293.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7099204.00	0.00	0.00	110330570.00
												MH TOT	0.00	0.00	7099204.00	0.00	0.00	110330570.00
			8782	00	102	01	01	xx	None				0.00	0.00	408162.00	0.00	0.00	72353217.00
												MH TOT	0.00	0.00	408162.00	0.00	0.00	72353217.00
												GRNT TOT	0.00	0.00	7507366.00	0.00	0.00	182683787.00
		0058	3054	04	337	03	32	29	Plan				0.00	0.00	0.00	1297351.00	0.00	1297351.00
												MH TOT	0.00	0.00	0.00	1802763.00	0.00	1802763.00
												MH TOT	0.00	0.00	0.00	3100114.00	0.00	3100114.00
			5054	03	799	03	00	37	Plan				0.00	0.00	0.00	-1620783.00	0.00	-1620783.00
												MH TOT	0.00	0.00	0.00	-1479331.00	0.00	-1479331.00
												MH TOT	0.00	0.00	0.00	-3100114.00	0.00	-3100114.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
												DIV TOT	0.00	0.00	7507366.00	0.00	0.00	182683787.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	32223251.00	0.00	0.00	147481894.00
												MH TOT	0.00	0.00	32223251.00	0.00	0.00	147481894.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	107592.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	107592.00
			8782	00	102	01	01	xx	None				0.00	0.00	29185337.00	0.00	0.00	157141702.00
												MH TOT	0.00	0.00	29185337.00	0.00	0.00	157141702.00
												GRNT TOT	0.00	0.00	61408588.00	0.00	0.00	304731188.00
		0058	3054	04	337	03	01	29	Plan				0.00	0.00	0.00	387266.00	0.00	387266.00
												MH TOT	0.00	0.00	0.00	-79208.00	0.00	-79208.00
												MH TOT	0.00	0.00	0.00	308058.00	0.00	308058.00
			5054	03	799	03	00	37	Plan				0.00	0.00	0.00	-308058.00	0.00	-308058.00
												MH TOT	-24342697.00	0.00	-24342697.00	-24423654.00	0.00	-24423654.00
												MH TOT	-24342697.00	0.00	-24342697.00	-24731712.00	0.00	-24731712.00
												GRNT TOT	-24342697.00	0.00	-24342697.00	-24423654.00	0.00	-24423654.00
												DIV TOT	-24342697.00	0.00	37065891.00	-24423654.00	0.00	280307534.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	291539.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	291539.00
			8658	00	101	19	02	xx	None				0.00	0.00	11042514.00	0.00	0.00	17884968.00
												MH TOT	0.00	0.00	11042514.00	0.00	0.00	17884968.00
			8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	8000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	8000.00
												GRNT TOT	0.00	0.00	11042514.00	0.00	0.00	18184507.00
												DIV TOT	0.00	0.00	11042514.00	0.00	0.00	18184507.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1885081.00	0.00	0.00	26617530.00
												MH TOT	0.00	0.00	1885081.00	0.00	0.00	26617530.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	102193.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	102193.00
			8782	00	102	01	01	xx	None				0.00	0.00	5703500.00	0.00	0.00	37057700.00
												MH TOT	0.00	0.00	5703500.00	0.00	0.00	37057700.00
												GRNT TOT	0.00	0.00	7588581.00	0.00	0.00	63777423.00
		0058	3054	04	337	03	01	29	Plan				0.00	0.00	0.00	160572.00	0.00	160572.00
												MH TOT	0.00	0.00	0.00	17469.00	0.00	17469.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
309	PD PWD Panchsheel Nagar	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	15768745.00	0.00	15768745.00
				MH TOT							0.00	0.00	0.00	15946786.00	0.00	15946786.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	-533000.00	0.00	-533000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	713348.00	0.00	713348.00
				03	799	03	00	37	None		0.00	0.00	0.00	3318543.00	0.00	3318543.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-17035198.00	0.00	-17035198.00
				03	799	03	00	37	TE_None	VT	0.00	0.00	0.00	-3318543.00	0.00	-3318543.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	3318543.00	0.00	3318543.00
				03	799	04	04	37	None		0.00	0.00	0.00	-3318543.00	0.00	-3318543.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	98064.00	0.00	98064.00
				03	799	04	04	37	TE_None	VT	0.00	0.00	0.00	3318543.00	0.00	3318543.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-3318543.00	0.00	-3318543.00
				MH TOT							0.00	0.00	0.00	-16756786.00	0.00	-16756786.00
				GRNT TOT							0.00	0.00	0.00	-810000.00	0.00	-810000.00
	DIV TOT										0.00	0.00	7588581.00	-810000.00	0.00	62967423.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13854822.00	0.00	0.00	343205432.00
				MH TOT							0.00	0.00	13854822.00	0.00	0.00	343205432.00
			8782	00	102	01	01	xx	None		0.00	0.00	29430000.00	0.00	0.00	42685781.00
				MH TOT							0.00	0.00	29430000.00	0.00	0.00	42685781.00
				GRNT TOT							0.00	0.00	43284822.00	0.00	0.00	385891213.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	137940.00	0.00	137940.00
				MH TOT							0.00	0.00	0.00	137940.00	0.00	137940.00
				GRNT TOT							0.00	0.00	0.00	137940.00	0.00	137940.00
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	6000.00	0.00	6000.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	20590.00	0.00	20590.00
				MH TOT							0.00	0.00	0.00	26590.00	0.00	26590.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	9500824.00	0.00	9500824.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	15100.00	0.00	15100.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	15705.00	0.00	15705.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	30750.00	0.00	30750.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	56450.00	0.00	56450.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	2453660.00	0.00	2453660.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1400.00	0.00	1400.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-1451525.00	0.00	-1451525.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13742911.00	0.00	-13742911.00
				MH TOT							0.00	0.00	0.00	-3120547.00	0.00	-3120547.00
				GRNT TOT							0.00	0.00	0.00	-3093957.00	0.00	-3093957.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	957220.00	0.00	957220.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	1684462.00	0.00	1684462.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	298980.00	0.00	298980.00
				MH TOT							0.00	0.00	0.00	2940662.00	0.00	2940662.00
				GRNT TOT							0.00	0.00	0.00	2940662.00	0.00	2940662.00
	DIV TOT										0.00	0.00	43284822.00	-15355.00	0.00	385875858.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4184369.00	0.00	0.00	81007476.00
				MH TOT							0.00	0.00	4184369.00	0.00	0.00	81007476.00
			8782	00	102	01	01	xx	None		0.00	0.00	9909322.00	0.00	0.00	11297027.00
				MH TOT							0.00	0.00	9909322.00	0.00	0.00	11297027.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
312	CONST DIV 1 GHAZIPUR	0000										0.00	0.00	14093691.00	0.00	0.00	92304503.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	5131269.00	0.00	5131269.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	7393215.00	0.00	7393215.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	580000.00	0.00	580000.00
				MH TOT								0.00	0.00	0.00	13104484.00	0.00	13104484.00
			5054	04	337	13	48	24	Plan			0.00	0.00	0.00	1463248.00	0.00	1463248.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	3734072.00	0.00	3734072.00
				04	337	86	00	24	Plan			0.00	0.00	0.00	1145820.00	0.00	1145820.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-19447624.00	0.00	-19447624.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-430976.00	0.00	-430976.00
				MH TOT								0.00	0.00	0.00	-13535460.00	0.00	-13535460.00
				GRNT TOT								0.00	0.00	0.00	-430976.00	0.00	-430976.00
		DIV TOT										0.00	0.00	14093691.00	-430976.00	0.00	91873527.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22093553.00	0.00	0.00	160232727.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	1445069.00
				00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1445069.00
				00	109	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-1445069.00
				MH TOT								0.00	0.00	22093553.00	0.00	0.00	161677796.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	121994.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	121994.00
			8782	00	102	01	01	xx	None			0.00	0.00	84104000.00	0.00	0.00	191531342.00
				MH TOT								0.00	0.00	84104000.00	0.00	0.00	191531342.00
				GRNT TOT								0.00	0.00	106197553.00	0.00	0.00	353331132.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	180902.00	0.00	180902.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	95000.00	0.00	95000.00
				MH TOT								0.00	0.00	0.00	275902.00	0.00	275902.00
				GRNT TOT								0.00	0.00	0.00	275902.00	0.00	275902.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2825459.00	0.00	2825459.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	24076869.00	0.00	24076869.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	-7754845.00	0.00	-7754845.00
				MH TOT								0.00	0.00	0.00	19147483.00	0.00	19147483.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	-5821708.00	0.00	-5821708.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	-9127516.00	0.00	-9127516.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	13270601.00	0.00	13270601.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-14107903.00	0.00	-14107903.00
				MH TOT								0.00	0.00	0.00	-15786526.00	0.00	-15786526.00
				GRNT TOT								0.00	0.00	0.00	3360957.00	0.00	3360957.00
		DIV TOT										0.00	0.00	106197553.00	3636859.00	0.00	356967991.00
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11142146.00	0.00	0.00	556512366.00
				MH TOT								0.00	0.00	11142146.00	0.00	0.00	556512366.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	21779.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	21779.00
			8782	00	102	01	01	xx	None			0.00	0.00	29891000.00	0.00	0.00	315310600.00
				MH TOT								0.00	0.00	29891000.00	0.00	0.00	315310600.00
				GRNT TOT								0.00	0.00	41033146.00	0.00	0.00	871844745.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4843984.00	0.00	4843984.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	7106599.00	0.00	7106599.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
321	PROV DIV GONDA	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	1761504.00	0.00	1761504.00
				MH TOT						0.00	0.00	0.00	13712087.00	0.00	13712087.00	
			5054	04	337	64	00	24	Plan		0.00	0.00	0.00	2289148.00	0.00	2289148.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-16001235.00	0.00	-16001235.00
				MH TOT						0.00	0.00	0.00	-13712087.00	0.00	-13712087.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
			DIV TOT						0.00	0.00	41033146.00	0.00	0.00	871844745.00		
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	58851539.00	0.00	0.00	586149377.00
				MH TOT						0.00	0.00	58851539.00	0.00	0.00	586149377.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	342935.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	95140.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	95140.00
				xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-95140.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	438075.00	
			8782	00	102	01	01	xx	None		0.00	0.00	111652641.00	0.00	0.00	432655108.00
				MH TOT						0.00	0.00	111652641.00	0.00	0.00	432655108.00	
				GRNT TOT						0.00	0.00	170504180.00	0.00	0.00	1019242560.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	745800.00	0.00	745800.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2265933.00	0.00	2265933.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2307460.00	0.00	2307460.00
				MH TOT						0.00	0.00	0.00	5319193.00	0.00	5319193.00	
			5054	04	337	13	48	24	Plan		0.00	0.00	0.00	10735000.00	0.00	10735000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	4454969.00	0.00	4454969.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-20558162.00	0.00	-20558162.00
				MH TOT						0.00	0.00	0.00	-5368193.00	0.00	-5368193.00	
				GRNT TOT						0.00	0.00	0.00	-49000.00	0.00	-49000.00	
			DIV TOT						0.00	0.00	170504180.00	-49000.00	0.00	1019193560.00		
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63104528.00	0.00	0.00	513713315.00
				MH TOT						0.00	0.00	63104528.00	0.00	0.00	513713315.00	
			8782	00	102	01	01	xx	None		0.00	0.00	119591500.00	0.00	0.00	387786913.00
				MH TOT						0.00	0.00	119591500.00	0.00	0.00	387786913.00	
				GRNT TOT						0.00	0.00	182696028.00	0.00	0.00	901500228.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-155913.00	0.00	-155913.00
				MH TOT						0.00	0.00	0.00	-155913.00	0.00	-155913.00	
				GRNT TOT						0.00	0.00	0.00	-155913.00	0.00	-155913.00	
			DIV TOT						0.00	0.00	182696028.00	-155913.00	0.00	901344315.00		
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23731855.00	0.00	0.00	140627763.00
				MH TOT						0.00	0.00	23731855.00	0.00	0.00	140627763.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	341831.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	341831.00	
			8782	00	102	01	01	xx	None		0.00	0.00	50110000.00	0.00	0.00	113879338.00
				MH TOT						0.00	0.00	50110000.00	0.00	0.00	113879338.00	
				GRNT TOT						0.00	0.00	73841855.00	0.00	0.00	254848932.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	632400.00	0.00	632400.00
				MH TOT						0.00	0.00	0.00	632400.00	0.00	632400.00	
				GRNT TOT						0.00	0.00	0.00	632400.00	0.00	632400.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2347800.00	0.00	2347800.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
331	PROV DIV GORAKHPUR	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	18631246.00	0.00	18631246.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	6145900.00	0.00	6145900.00	
				MH TOT							0.00	0.00	0.00	27124946.00	0.00	27124946.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	1404030.00	0.00	1404030.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	1866812.00	0.00	1866812.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	7118370.00	0.00	7118370.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	5187320.00	0.00	5187320.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	5359870.00	0.00	5359870.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-7969782.00	0.00	-7969782.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-41259468.00	0.00	-41259468.00	
				MH TOT							0.00	0.00	0.00	-28292848.00	0.00	-28292848.00	
				GRNT TOT							0.00	0.00	0.00	-1167902.00	0.00	-1167902.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	273172.00	0.00	273172.00	
				MH TOT							0.00	0.00	0.00	273172.00	0.00	273172.00	
				GRNT TOT							0.00	0.00	0.00	273172.00	0.00	273172.00	
		DIV TOT										0.00	0.00	73841855.00	-262330.00	0.00	254586602.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	171607018.00	0.00	0.00	1797958565.00	
				MH TOT							0.00	0.00	171607018.00	0.00	0.00	1797958565.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	158839.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	158839.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1340549550.00	0.00	0.00	4049146496.00	
				MH TOT							0.00	0.00	1340549550.00	0.00	0.00	4049146496.00	
				GRNT TOT							0.00	0.00	1512156568.00	0.00	0.00	5847263900.00	
		DIV TOT										0.00	0.00	1512156568.00	0.00	0.00	5847263900.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33208898.00	0.00	0.00	116863463.00	
				MH TOT							0.00	0.00	33208898.00	0.00	0.00	116863463.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	119126.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	119126.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3097471.00	0.00	0.00	62090860.00	
				MH TOT							0.00	0.00	3097471.00	0.00	0.00	62090860.00	
				GRNT TOT							0.00	0.00	36306369.00	0.00	0.00	179073449.00	
		DIV TOT										0.00	0.00	36306369.00	0.00	0.00	179073449.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	836063.00	0.00	0.00	1547024.00	
				MH TOT							0.00	0.00	836063.00	0.00	0.00	1547024.00	
			8658	00	101	19	02	xx	None		0.00	0.00	19441307.00	0.00	0.00	31049521.00	
				MH TOT							0.00	0.00	19441307.00	0.00	0.00	31049521.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24186.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	24186.00	
				GRNT TOT							0.00	0.00	20277370.00	0.00	0.00	32620731.00	
		DIV TOT										0.00	0.00	20277370.00	0.00	0.00	32620731.00
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25939678.00	0.00	0.00	358577757.00	
				MH TOT							0.00	0.00	25939678.00	0.00	0.00	358577757.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5522000.00	0.00	0.00	139843461.00	
				MH TOT							0.00	0.00	5522000.00	0.00	0.00	139843461.00	
				GRNT TOT							0.00	0.00	31461678.00	0.00	0.00	498421218.00	
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	75.00	0.00	75.00	
				MH TOT							0.00	0.00	0.00	75.00	0.00	75.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
338	CONST DIV 3 GORAKHPUR	0055										0.00	0.00	0.00	75.00	0.00	75.00
		0058	3054	04	337	05	00	29	Plan			0.00	0.00	0.00	6470982.00	0.00	6470982.00
					MH TOT							0.00	0.00	0.00	6470982.00	0.00	6470982.00
			5054	03	337	13	28	24	Plan			0.00	0.00	0.00	534085.00	0.00	534085.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	2655030.00	0.00	2655030.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	282150.00	0.00	282150.00
				04	337	66	00	24	Plan			0.00	0.00	0.00	1298845.00	0.00	1298845.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	181350.00	0.00	181350.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-8898702.00	0.00	-8898702.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3957314.00	0.00	-3957314.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	1433499.00	0.00	1433499.00
					MH TOT							0.00	0.00	0.00	-6471057.00	0.00	-6471057.00
									GRNT TOT			0.00	0.00	0.00	-75.00	0.00	-75.00
	DIV TOT											0.00	0.00	31461678.00	0.00	0.00	498421218.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37591660.00	0.00	0.00	169956332.00
					MH TOT							0.00	0.00	37591660.00	0.00	0.00	169956332.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	199961.00	0.00	0.00	669743.00
					MH TOT							0.00	0.00	199961.00	0.00	0.00	669743.00
			8782	00	102	01	01	xx	None			0.00	0.00	780000.00	0.00	0.00	257728588.00
					MH TOT							0.00	0.00	780000.00	0.00	0.00	257728588.00
									GRNT TOT			0.00	0.00	38571621.00	0.00	0.00	428354663.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	6104525.00	0.00	6104525.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	484640.00	0.00	484640.00
					MH TOT							0.00	0.00	0.00	6589165.00	0.00	6589165.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	38900.00	0.00	38900.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	3164234.00	0.00	3164234.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-12257449.00	0.00	-12257449.00
					MH TOT							0.00	0.00	0.00	-9054315.00	0.00	-9054315.00
									GRNT TOT			0.00	0.00	0.00	-2465150.00	0.00	-2465150.00
	DIV TOT											0.00	0.00	38571621.00	-2465150.00	0.00	425889513.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14138361.00	0.00	0.00	98048977.00
					MH TOT							0.00	0.00	14138361.00	0.00	0.00	98048977.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	85566198.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	85566198.00
									GRNT TOT			0.00	0.00	14138361.00	0.00	0.00	183615175.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1889400.00	0.00	1889400.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	3359953.00	0.00	3359953.00
					MH TOT							0.00	0.00	0.00	5249353.00	0.00	5249353.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-6686953.00	0.00	-6686953.00
					MH TOT							0.00	0.00	0.00	-6686953.00	0.00	-6686953.00
									GRNT TOT			0.00	0.00	0.00	-1437600.00	0.00	-1437600.00
	DIV TOT											0.00	0.00	14138361.00	-1437600.00	0.00	182177575.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12545129.00	0.00	0.00	59874437.00
					MH TOT							0.00	0.00	12545129.00	0.00	0.00	59874437.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	47734.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	47734.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
346	PROV DIV HARDOI	0000	8782	00	102	01	01	xx	None		0.00	0.00	14583207.00	0.00	0.00	110688857.00
				MH TOT						0.00	0.00	14583207.00	0.00	0.00	110688857.00	
				GRNT TOT						0.00	0.00	27128336.00	0.00	0.00	170611028.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	388800.00	0.00	388800.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	26775437.00	0.00	26775437.00	
			MH TOT						0.00	0.00	0.00	27164237.00	0.00	27164237.00		
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-5807012.00	0.00	-5807012.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-21357225.00	0.00	-21357225.00	
			MH TOT						0.00	0.00	0.00	-27164237.00	0.00	-27164237.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT									0.00	0.00	27128336.00	0.00	0.00	170611028.00	
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36759281.00	0.00	0.00	123038214.00
				MH TOT						0.00	0.00	36759281.00	0.00	0.00	123038214.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	351258.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	351258.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	139741500.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	139741500.00		
			GRNT TOT						0.00	0.00	36759281.00	0.00	0.00	263130972.00		
	0055	4059	01	051	06	03	24	TE_P	VT	0.00	0.00	0.00	5194100.00	0.00	5194100.00	
			01	051	06	07	24	Plan		0.00	0.00	0.00	5194100.00	0.00	5194100.00	
			01	051	06	07	24	TE_P	VT	0.00	0.00	0.00	-5194100.00	0.00	-5194100.00	
			MH TOT						0.00	0.00	0.00	5194100.00	0.00	5194100.00		
			GRNT TOT						0.00	0.00	0.00	5194100.00	0.00	5194100.00		
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1469455.00	0.00	1469455.00	
			04	101	34	00	24	Plan		0.00	0.00	0.00	-208044.00	0.00	-208044.00	
			MH TOT						0.00	0.00	0.00	1261411.00	0.00	1261411.00		
			GRNT TOT						0.00	0.00	0.00	1261411.00	0.00	1261411.00		
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4506874.00	0.00	4506874.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	8346349.00	0.00	8346349.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	10088488.00	0.00	10088488.00	
			MH TOT						0.00	0.00	0.00	22941711.00	0.00	22941711.00		
		5054	04	337	13	23	24	Plan		0.00	0.00	0.00	-11743037.00	0.00	-11743037.00	
			04	337	13	48	24	Plan		0.00	0.00	0.00	-2977171.00	0.00	-2977171.00	
			04	337	14	00	24	Plan		0.00	0.00	0.00	-731183.00	0.00	-731183.00	
			04	337	58	00	24	Plan		0.00	0.00	0.00	11538573.00	0.00	11538573.00	
			04	337	96	00	24	Plan		0.00	0.00	0.00	-2272952.00	0.00	-2272952.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	232791.00	0.00	232791.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-23470846.00	0.00	-23470846.00	
			MH TOT						0.00	0.00	0.00	-29423825.00	0.00	-29423825.00		
			GRNT TOT						0.00	0.00	0.00	-6482114.00	0.00	-6482114.00		
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	26603.00	0.00	26603.00	
			MH TOT						0.00	0.00	0.00	26603.00	0.00	26603.00		
			GRNT TOT						0.00	0.00	0.00	26603.00	0.00	26603.00		
	DIV TOT									0.00	0.00	36759281.00	0.00	0.00	263130972.00	
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4893595.00	0.00	0.00	48983306.00
				MH TOT						0.00	0.00	4893595.00	0.00	0.00	48983306.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	64335.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
348	CONST DIV 2 HARDOI	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	64335.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	173380850.00
				MH TOT						0.00	0.00	0.00	0.00	173380850.00	
				GRNT TOT						0.00	0.00	4893595.00	0.00	0.00	222428491.00
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	118816.00	118816.00
			04	101	34	00	24		Plan		0.00	0.00	0.00	305259.00	305259.00
				MH TOT						0.00	0.00	0.00	424075.00	424075.00	
				GRNT TOT						0.00	0.00	0.00	424075.00	424075.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	474000.00	474000.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	5738054.00	5738054.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	4481419.00	4481419.00
				MH TOT						0.00	0.00	0.00	10693473.00	10693473.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	107440.00	107440.00
			04	337	15	00	24		Plan		0.00	0.00	0.00	758400.00	758400.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	932832.00	932832.00
			04	337	96	00	24		Plan		0.00	0.00	0.00	984032.00	984032.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-13900252.00	-13900252.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-11117548.00	-11117548.00	
				GRNT TOT						0.00	0.00	0.00	-424075.00	-424075.00	
	DIV TOT										0.00	0.00	4893595.00	0.00	222428491.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14970280.00	0.00	312921857.00
				MH TOT						0.00	0.00	14970280.00	0.00	312921857.00	
			8782	00	102	01	01	xx	None		0.00	0.00	51909000.00	0.00	326721427.00
				MH TOT						0.00	0.00	51909000.00	0.00	326721427.00	
				GRNT TOT						0.00	0.00	66879280.00	0.00	639643284.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	9033580.00	9033580.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	2364235.00	2364235.00
				MH TOT						0.00	0.00	0.00	11397815.00	11397815.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1921488.00	1921488.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-17329926.00	-17329926.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-5394728.00	-5394728.00
				MH TOT						0.00	0.00	0.00	-20803166.00	-20803166.00	
				GRNT TOT						0.00	0.00	0.00	-9405351.00	-9405351.00	
	DIV TOT										0.00	0.00	66879280.00	-9405351.00	630237933.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7605088.00	0.00	22055724.00
				MH TOT						0.00	0.00	7605088.00	0.00	22055724.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11796149.00	0.00	24060916.00
				MH TOT						0.00	0.00	11796149.00	0.00	24060916.00	
				GRNT TOT						0.00	0.00	19401237.00	0.00	46116640.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	4265493.00	4265493.00
				MH TOT						0.00	0.00	0.00	4265493.00	4265493.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	1094940.00	1094940.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	146413.00	146413.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-4521306.00	-4521306.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-1958302.00	-1958302.00
				MH TOT						0.00	0.00	0.00	-5238255.00	-5238255.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
368	CONST DIV 3 ORAI JALAUN	0058										0.00	0.00	0.00	-972762.00	0.00	-972762.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	972762.00	0.00	972762.00
												0.00	0.00	0.00	972762.00	0.00	972762.00
												0.00	0.00	0.00	972762.00	0.00	972762.00
												0.00	0.00	19401237.00	0.00	0.00	46116640.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26910973.00	0.00	0.00	36254627.00
												0.00	0.00	26910973.00	0.00	0.00	36254627.00
			8782	00	102	01	01	xx	None			0.00	0.00	51048000.00	0.00	0.00	64783865.00
												0.00	0.00	51048000.00	0.00	0.00	64783865.00
												0.00	0.00	77958973.00	0.00	0.00	101038492.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4141935.00	0.00	4141935.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2480776.00	0.00	2480776.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	32000.00	0.00	32000.00
												0.00	0.00	0.00	6654711.00	0.00	6654711.00
			5054	04	337	13	49	24	Plan			0.00	0.00	0.00	8000.00	0.00	8000.00
				04	337	17	00	24	Plan			0.00	0.00	0.00	1905800.00	0.00	1905800.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	8000.00	0.00	8000.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-8825643.00	0.00	-8825643.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-10642.00	0.00	-10642.00
												0.00	0.00	0.00	-6914485.00	0.00	-6914485.00
												0.00	0.00	0.00	-259774.00	0.00	-259774.00
												0.00	0.00	77958973.00	-259774.00	0.00	100778718.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39296268.00	0.00	0.00	203204362.00
												0.00	0.00	39296268.00	0.00	0.00	203204362.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	118561.00
												0.00	0.00	0.00	0.00	0.00	118561.00
			8782	00	102	01	01	xx	None			0.00	0.00	24267840.00	0.00	0.00	130425442.00
												0.00	0.00	24267840.00	0.00	0.00	130425442.00
												0.00	0.00	63564108.00	0.00	0.00	333748365.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	208200.00	0.00	208200.00
												0.00	0.00	0.00	208200.00	0.00	208200.00
												0.00	0.00	0.00	208200.00	0.00	208200.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2767596.00	0.00	2767596.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	8485604.00	0.00	8485604.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	455800.00	0.00	455800.00
												0.00	0.00	0.00	11709000.00	0.00	11709000.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	307100.00	0.00	307100.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	1040000.00	0.00	1040000.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	942000.00	0.00	942000.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-12954837.00	0.00	-12954837.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1650463.00	0.00	-1650463.00
												0.00	0.00	0.00	-12316200.00	0.00	-12316200.00
												0.00	0.00	0.00	-607200.00	0.00	-607200.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	399000.00	0.00	399000.00
												0.00	0.00	0.00	399000.00	0.00	399000.00
												0.00	0.00	0.00	399000.00	0.00	399000.00
												0.00	0.00	63564108.00	0.00	0.00	333748365.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2621027.00	0.00	0.00	39405819.00	
				MH TOT							0.00	0.00	2621027.00	0.00	0.00	39405819.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	224343.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	224343.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5550000.00	0.00	0.00	16350600.00	
				MH TOT							0.00	0.00	5550000.00	0.00	0.00	16350600.00	
				GRNT TOT							0.00	0.00	8171027.00	0.00	0.00	55980762.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	3886751.00	0.00	3886751.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	150420.00	0.00	150420.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	3918315.00	0.00	3918315.00	
			MH TOT								0.00	0.00	0.00	7955486.00	0.00	7955486.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	477899.00	0.00	477899.00	
			04	337	64	00	24		Plan		0.00	0.00	0.00	21315.00	0.00	21315.00	
			04	337	66	00	24		Plan		0.00	0.00	0.00	30875.00	0.00	30875.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	-1110142.00	0.00	-1110142.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-7375433.00	0.00	-7375433.00	
			MH TOT								0.00	0.00	0.00	-7955486.00	0.00	-7955486.00	
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT											0.00	0.00	8171027.00	0.00	0.00	55980762.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2305567.00	0.00	0.00	27965913.00	
				MH TOT							0.00	0.00	2305567.00	0.00	0.00	27965913.00	
			8782	00	102	01	01	xx	None		0.00	0.00	26401500.00	0.00	0.00	33602670.00	
				MH TOT							0.00	0.00	26401500.00	0.00	0.00	33602670.00	
			GRNT TOT								0.00	0.00	28707067.00	0.00	0.00	61568583.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	4063880.00	0.00	4063880.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	6237555.00	0.00	6237555.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	1925500.00	0.00	1925500.00	
			MH TOT								0.00	0.00	0.00	12226935.00	0.00	12226935.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	6746704.00	0.00	6746704.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	9039702.00	0.00	9039702.00	
			03	799	03	00	37		TE_P	VT	0.00	0.00	0.00	1644452.00	0.00	1644452.00	
			03	799	03	00	37		TE_P	VT	0.00	0.00	0.00	0.00	0.00	0.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-28013341.00	0.00	-28013341.00	
			03	799	04	04	37		TE_P	VT	0.00	0.00	0.00	11440.00	0.00	11440.00	
			03	799	04	04	37		TE_P	VT	0.00	0.00	0.00	-1655892.00	0.00	-1655892.00	
			MH TOT								0.00	0.00	0.00	-12226935.00	0.00	-12226935.00	
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT											0.00	0.00	28707067.00	0.00	0.00	61568583.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5897516.00	0.00	0.00	84232731.00	
				MH TOT							0.00	0.00	5897516.00	0.00	0.00	84232731.00	
			8782	00	102	01	01	xx	None		0.00	0.00	35850000.00	0.00	0.00	115855900.00	
				MH TOT							0.00	0.00	35850000.00	0.00	0.00	115855900.00	
			GRNT TOT								0.00	0.00	41747516.00	0.00	0.00	200088631.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	18945.00	0.00	18945.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	1217912.00	0.00	1217912.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	1300200.00	0.00	1300200.00	
			MH TOT								0.00	0.00	0.00	2537057.00	0.00	2537057.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
387	PROV DIV JHANSI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-3505962.00	0.00	-3505962.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-364403.00	0.00	-364403.00
				MH TOT							0.00	0.00	0.00	-3870365.00	0.00	-3870365.00
				GRNT TOT							0.00	0.00	0.00	-1333308.00	0.00	-1333308.00
	DIV TOT										0.00	0.00	41747516.00	-1333308.00	0.00	198755323.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33411758.00	0.00	0.00	205194979.00
				MH TOT							0.00	0.00	33411758.00	0.00	0.00	205194979.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99925.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	99925.00
			8782	00	102	01	01	xx	None		0.00	0.00	64218460.00	0.00	0.00	226295460.00
				MH TOT							0.00	0.00	64218460.00	0.00	0.00	226295460.00
				GRNT TOT							0.00	0.00	97630218.00	0.00	0.00	431590364.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	87900.00	0.00	87900.00
				MH TOT							0.00	0.00	0.00	87900.00	0.00	87900.00
				GRNT TOT							0.00	0.00	0.00	87900.00	0.00	87900.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1554960.00	0.00	1554960.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2121810.00	0.00	2121810.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	6015245.00	0.00	6015245.00
				MH TOT							0.00	0.00	0.00	9692015.00	0.00	9692015.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	13000.00	0.00	13000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	11046145.00	0.00	11046145.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	39000.00	0.00	39000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	229700.00	0.00	229700.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-24114340.00	0.00	-24114340.00
				MH TOT							0.00	0.00	0.00	-12786495.00	0.00	-12786495.00
				GRNT TOT							0.00	0.00	0.00	-3094480.00	0.00	-3094480.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	534700.00	0.00	534700.00
				MH TOT							0.00	0.00	0.00	534700.00	0.00	534700.00
				GRNT TOT							0.00	0.00	0.00	534700.00	0.00	534700.00
	DIV TOT										0.00	0.00	97630218.00	-2471880.00	0.00	429118484.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3172065.00	0.00	0.00	95047408.00
				MH TOT							0.00	0.00	3172065.00	0.00	0.00	95047408.00
			8782	00	102	01	01	xx	None		0.00	0.00	8420155.00	0.00	0.00	136864155.00
				MH TOT							0.00	0.00	8420155.00	0.00	0.00	136864155.00
				GRNT TOT							0.00	0.00	11592220.00	0.00	0.00	231911563.00
	DIV TOT										0.00	0.00	11592220.00	0.00	0.00	231911563.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	208578.00	0.00	0.00	20257282.00
				MH TOT							0.00	0.00	208578.00	0.00	0.00	20257282.00
			8658	00	101	19	02	xx	None		0.00	0.00	299713.00	0.00	0.00	499183.00
				MH TOT							0.00	0.00	299713.00	0.00	0.00	499183.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	43779.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	43779.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1168204.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1168204.00
				GRNT TOT							0.00	0.00	508291.00	0.00	0.00	21968448.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-2000.00	0.00	-2000.00
				MH TOT							0.00	0.00	0.00	-2000.00	0.00	-2000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
392	NATIONAL HIGHWAY DN JHANSI	0058										0.00	0.00	0.00	-2000.00	0.00	-2000.00
									GRNT TOT			0.00	0.00	508291.00	-2000.00	0.00	21966448.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	54501706.00	0.00	0.00	380303561.00
									MH TOT			0.00	0.00	54501706.00	0.00	0.00	380303561.00
			8782	00	102	01	01	xx	None			0.00	0.00	5000000.00	0.00	0.00	431093297.00
									MH TOT			0.00	0.00	5000000.00	0.00	0.00	431093297.00
									GRNT TOT			0.00	0.00	59501706.00	0.00	0.00	811396858.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-225779.00	0.00	-225779.00
									MH TOT			0.00	0.00	0.00	-225779.00	0.00	-225779.00
									GRNT TOT			0.00	0.00	0.00	-225779.00	0.00	-225779.00
									DIV TOT			0.00	0.00	59501706.00	-225779.00	0.00	811171079.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2433468.00	0.00	0.00	23746416.00
									MH TOT			0.00	0.00	2433468.00	0.00	0.00	23746416.00
			8782	00	102	01	01	xx	None			0.00	0.00	8900000.00	0.00	0.00	18447500.00
									MH TOT			0.00	0.00	8900000.00	0.00	0.00	18447500.00
									GRNT TOT			0.00	0.00	11333468.00	0.00	0.00	42193916.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	123159.00	0.00	123159.00
									MH TOT			0.00	0.00	0.00	470400.00	0.00	470400.00
									MH TOT			0.00	0.00	0.00	593559.00	0.00	593559.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	2204550.00	0.00	2204550.00
									MH TOT			0.00	0.00	0.00	875810.00	0.00	875810.00
									MH TOT			0.00	0.00	0.00	-3673919.00	0.00	-3673919.00
									MH TOT			0.00	0.00	0.00	-593559.00	0.00	-593559.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	11333468.00	0.00	0.00	42193916.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	110410.00	0.00	0.00	7024212.00
									MH TOT			0.00	0.00	110410.00	0.00	0.00	7024212.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	37000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	37000.00
									GRNT TOT			0.00	0.00	110410.00	0.00	0.00	7061212.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	158382.00	0.00	158382.00
									MH TOT			0.00	0.00	0.00	1840860.00	0.00	1840860.00
									MH TOT			0.00	0.00	0.00	1999242.00	0.00	1999242.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	877950.00	0.00	877950.00
									MH TOT			0.00	0.00	0.00	-1589995.00	0.00	-1589995.00
									MH TOT			0.00	0.00	0.00	-1287197.00	0.00	-1287197.00
									MH TOT			0.00	0.00	0.00	-1999242.00	0.00	-1999242.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	110410.00	0.00	0.00	7061212.00
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12963618.00	0.00	0.00	70656966.00
									MH TOT			0.00	0.00	12963618.00	0.00	0.00	70656966.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	827509.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	827509.00
			8782	00	102	01	01	xx	None			0.00	0.00	323000.00	0.00	0.00	31679401.00
									MH TOT			0.00	0.00	323000.00	0.00	0.00	31679401.00
									GRNT TOT			0.00	0.00	13286618.00	0.00	0.00	103163876.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1349600.00	0.00	1349600.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
405	PROV DIV KANNAUJ	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	8297592.00	0.00	8297592.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	471653.00	0.00	471653.00	
				MH TOT							0.00	0.00	0.00	10118845.00	0.00	10118845.00	
			5054	04	337	99	00	24	Plan		0.00	0.00	0.00	484380.00	0.00	484380.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3447806.00	0.00	-3447806.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7155419.00	0.00	-7155419.00	
				MH TOT							0.00	0.00	0.00	-10118845.00	0.00	-10118845.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
			DIV TOT									0.00	0.00	13286618.00	0.00	0.00	103163876.00
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3990639.00	0.00	0.00	15829818.00	
				MH TOT							0.00	0.00	3990639.00	0.00	0.00	15829818.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	27369000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	27369000.00	
				GRNT TOT							0.00	0.00	3990639.00	0.00	0.00	43198818.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3763379.00	0.00	3763379.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3465021.00	0.00	3465021.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	159600.00	0.00	159600.00	
				MH TOT							0.00	0.00	0.00	7388000.00	0.00	7388000.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-2267665.00	0.00	-2267665.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5120335.00	0.00	-5120335.00	
				MH TOT							0.00	0.00	0.00	-7388000.00	0.00	-7388000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
			DIV TOT									0.00	0.00	3990639.00	0.00	0.00	43198818.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	80217.00	0.00	0.00	9292810.00	
				MH TOT							0.00	0.00	80217.00	0.00	0.00	9292810.00	
			8782	00	102	01	01	xx	None		0.00	0.00	256655.00	0.00	0.00	873055.00	
				MH TOT							0.00	0.00	256655.00	0.00	0.00	873055.00	
				GRNT TOT							0.00	0.00	336872.00	0.00	0.00	10165865.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1186736.00	0.00	1186736.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3050937.00	0.00	3050937.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	2948970.00	0.00	2948970.00	
				MH TOT							0.00	0.00	0.00	7186643.00	0.00	7186643.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-4499476.00	0.00	-4499476.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2687167.00	0.00	-2687167.00	
				MH TOT							0.00	0.00	0.00	-7186643.00	0.00	-7186643.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
			DIV TOT									0.00	0.00	336872.00	0.00	0.00	10165865.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2559068.00	0.00	0.00	178902436.00	
				MH TOT							0.00	0.00	2559068.00	0.00	0.00	178902436.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3652328.00	0.00	0.00	102790624.00	
				MH TOT							0.00	0.00	3652328.00	0.00	0.00	102790624.00	
				GRNT TOT							0.00	0.00	6211396.00	0.00	0.00	281693060.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	642510.00	0.00	642510.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1811040.00	0.00	1811040.00	
				MH TOT							0.00	0.00	0.00	2453550.00	0.00	2453550.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	157720.00	0.00	157720.00	
				04	337	13	49	24	Plan		0.00	0.00	0.00	26880.00	0.00	26880.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
410	Const Div 2 PWD Kanpur	0058	5054	04	337	58	00	24	Plan		0.00	0.00	0.00	215220.00	0.00	215220.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3835570.00	0.00	-3835570.00	
				MH TOT								0.00	0.00	0.00	-3435750.00	0.00	-3435750.00
				GRNT TOT								0.00	0.00	0.00	-982200.00	0.00	-982200.00
				DIV TOT									0.00	0.00	6211396.00	-982200.00	0.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6960991.00	0.00	0.00	145440838.00	
				MH TOT								0.00	0.00	6960991.00	0.00	0.00	145440838.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	149471.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	149471.00
			8782	00	102	01	01	xx	None			0.00	0.00	11236672.00	0.00	0.00	132030178.00
				MH TOT								0.00	0.00	11236672.00	0.00	0.00	132030178.00
				GRNT TOT								0.00	0.00	18197663.00	0.00	0.00	277620487.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2831400.00	0.00	2831400.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	837972.00	0.00	837972.00
				MH TOT								0.00	0.00	0.00	3669372.00	0.00	3669372.00
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	5110474.00	0.00	5110474.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	-8963446.00	0.00	-8963446.00
				MH TOT								0.00	0.00	0.00	-3852972.00	0.00	-3852972.00
				GRNT TOT								0.00	0.00	0.00	-183600.00	0.00	-183600.00
				DIV TOT									0.00	0.00	18197663.00	-183600.00	0.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3853115.00	0.00	0.00	40732461.00	
				MH TOT								0.00	0.00	3853115.00	0.00	0.00	40732461.00
			8782	00	102	01	01	xx	None			0.00	0.00	12134000.00	0.00	0.00	63220470.00
				MH TOT								0.00	0.00	12134000.00	0.00	0.00	63220470.00
				GRNT TOT								0.00	0.00	15987115.00	0.00	0.00	103952931.00
			0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	593285.00	0.00	593285.00
				MH TOT								0.00	0.00	0.00	593285.00	0.00	593285.00
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-593285.00	0.00	-593285.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	-710543.00	0.00	-710543.00
				MH TOT								0.00	0.00	0.00	-1303828.00	0.00	-1303828.00
		GRNT TOT								0.00	0.00	0.00	-710543.00	0.00	-710543.00		
		DIV TOT									0.00	0.00	15987115.00	-710543.00	0.00	103242388.00	
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	78190883.00	0.00	0.00	607459938.00	
				MH TOT								0.00	0.00	78190883.00	0.00	0.00	607459938.00
			8782	00	102	01	01	xx	None			0.00	0.00	40317019.00	0.00	0.00	772337769.00
				MH TOT								0.00	0.00	40317019.00	0.00	0.00	772337769.00
				GRNT TOT								0.00	0.00	118507902.00	0.00	0.00	1379797707.00
		DIV TOT									0.00	0.00	118507902.00	0.00	0.00	1379797707.00	
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31951994.00	0.00	0.00	98223104.00	
				MH TOT								0.00	0.00	31951994.00	0.00	0.00	98223104.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	80640.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	80640.00
			8782	00	102	01	01	xx	None			0.00	0.00	30407000.00	0.00	0.00	52328046.00
				MH TOT								0.00	0.00	30407000.00	0.00	0.00	52328046.00
				GRNT TOT								0.00	0.00	62358994.00	0.00	0.00	150631790.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	312437.00	0.00	312437.00
			04	337	03	32	29	Plan		0.00	0.00	0.00	597297.00	0.00	597297.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
414	PROV.DIV Kanpur	0058	3054	MH TOT							0.00	0.00	0.00	909734.00	0.00	909734.00		
	Dehat		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-909734.00	0.00	-909734.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-129853.00	0.00	-129853.00		
				MH TOT							0.00	0.00	0.00	-1039587.00	0.00	-1039587.00		
				GRNT TOT							0.00	0.00	0.00	-129853.00	0.00	-129853.00		
	DIV TOT										0.00	0.00	62358994.00	-129853.00	0.00	150501937.00		
418	National Highway Div	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	286872.00	0.00	0.00	286872.00		
	PWD Kanpur			MH TOT							0.00	0.00	286872.00	0.00	0.00	286872.00		
				8658	00	101	19	02	xx	None		0.00	0.00	14351733.00	0.00	0.00	30497149.00	
				MH TOT							0.00	0.00	14351733.00	0.00	0.00	30497149.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121404.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	121404.00		
				8782	00	102	01	01	xx	None		0.00	0.00	140028.00	0.00	0.00	140028.00	
			MH TOT							0.00	0.00	140028.00	0.00	0.00	140028.00			
			GRNT TOT							0.00	0.00	14778633.00	0.00	0.00	31045453.00			
	DIV TOT										0.00	0.00	14778633.00	0.00	0.00	31045453.00		
419	TY ELECT & MECH DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000665.00	0.00	0.00	59322751.00		
	KANPUR			MH TOT							0.00	0.00	10000665.00	0.00	0.00	59322751.00		
				8782	00	102	01	01	xx	None		0.00	0.00	29434348.00	0.00	0.00	85648011.00	
				MH TOT							0.00	0.00	29434348.00	0.00	0.00	85648011.00		
			GRNT TOT							0.00	0.00	39435013.00	0.00	0.00	144970762.00			
	DIV TOT										0.00	0.00	39435013.00	0.00	0.00	144970762.00		
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1272664.00	0.00	0.00	53551235.00		
				MH TOT							0.00	0.00	1272664.00	0.00	0.00	53551235.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2815.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2815.00		
				8782	00	102	01	01	xx	None		0.00	0.00	88147000.00	0.00	0.00	149451200.00	
				MH TOT							0.00	0.00	88147000.00	0.00	0.00	149451200.00		
				GRNT TOT							0.00	0.00	89419664.00	0.00	0.00	203005250.00		
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2771053.00	0.00	2771053.00
						04	337	03	32	29	Plan		0.00	0.00	0.00	574653.00	0.00	574653.00
						04	337	05	00	29	Plan		0.00	0.00	0.00	1747565.00	0.00	1747565.00
			MH TOT							0.00	0.00	0.00	5093271.00	0.00	5093271.00			
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1408305.00	0.00	1408305.00		
					03	799	03	00	37	Plan		0.00	0.00	0.00	1582502.00	0.00	1582502.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	-8084078.00	0.00	-8084078.00	
			MH TOT							0.00	0.00	0.00	-5093271.00	0.00	-5093271.00			
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00			
	DIV TOT										0.00	0.00	89419664.00	0.00	0.00	203005250.00		
427	Const. Div PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24741013.00	0.00	0.00	65113185.00		
	Kaushambi			MH TOT							0.00	0.00	24741013.00	0.00	0.00	65113185.00		
				8782	00	102	01	01	xx	None		0.00	0.00	10335000.00	0.00	0.00	136147000.00	
				MH TOT							0.00	0.00	10335000.00	0.00	0.00	136147000.00		
			GRNT TOT							0.00	0.00	35076013.00	0.00	0.00	201260185.00			
	DIV TOT										0.00	0.00	35076013.00	0.00	0.00	201260185.00		
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9816960.00	0.00	0.00	83203407.00		
				MH TOT							0.00	0.00	9816960.00	0.00	0.00	83203407.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
431	PROV DIV KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	201263.00	0.00	0.00	1269709.00
				MH TOT							0.00	0.00	201263.00	0.00	0.00	1269709.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	98679731.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	98679731.00
				GRNT TOT							0.00	0.00	10018223.00	0.00	0.00	183152847.00
	0058	3054	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1381015.00	0.00	1381015.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1665610.00	0.00	1665610.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	320250.00	0.00	320250.00
				MH TOT							0.00	0.00	0.00	3366875.00	0.00	3366875.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	504700.00	0.00	504700.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	241120.00	0.00	241120.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	357410.00	0.00	357410.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2018800.00	0.00	2018800.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3453492.00	0.00	-3453492.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3035413.00	0.00	-3035413.00
				MH TOT							0.00	0.00	0.00	-3366875.00	0.00	-3366875.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	10018223.00	0.00	0.00	183152847.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	56366970.00	0.00	0.00	256422315.00
				MH TOT							0.00	0.00	56366970.00	0.00	0.00	256422315.00
			8782	00	102	01	01	xx	None		0.00	0.00	238287.00	0.00	0.00	233258287.00
				MH TOT							0.00	0.00	238287.00	0.00	0.00	233258287.00
				GRNT TOT							0.00	0.00	56605257.00	0.00	0.00	489680602.00
	0058	3054	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2665110.00	0.00	2665110.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	12364249.00	0.00	12364249.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2295854.00	0.00	2295854.00
				MH TOT							0.00	0.00	0.00	17325213.00	0.00	17325213.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	573804.00	0.00	573804.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1798140.00	0.00	1798140.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	335850.00	0.00	335850.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3370690.00	0.00	3370690.00
				03	799	04	04	37	Plan		-38287.00	0.00	-38287.00	-23441984.00	0.00	-23441984.00
				MH TOT							-38287.00	0.00	-38287.00	-17363500.00	0.00	-17363500.00
				GRNT TOT							-38287.00	0.00	-38287.00	-38287.00	0.00	-38287.00
	DIV TOT										-38287.00	0.00	56566970.00	-38287.00	0.00	489642315.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9191792.00	0.00	0.00	109138715.00
				MH TOT							0.00	0.00	9191792.00	0.00	0.00	109138715.00
			8782	00	102	01	01	xx	None		0.00	0.00	805000.00	0.00	0.00	114983348.00
				MH TOT							0.00	0.00	805000.00	0.00	0.00	114983348.00
				GRNT TOT							0.00	0.00	9996792.00	0.00	0.00	224122063.00
	0058	3054	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	216000.00	0.00	216000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	929331.00	0.00	929331.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2514575.00	0.00	2514575.00
				MH TOT							0.00	0.00	0.00	3659906.00	0.00	3659906.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	30050.00	0.00	30050.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	647230.00	0.00	647230.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	15175.00	0.00	15175.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
435	CD-3 PWD L KHERI	0058	5054	04	337	96	00	24	Plan		0.00	0.00	0.00	420439.00	0.00	420439.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-4772800.00	0.00	-4772800.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-20770154.00	0.00	-20770154.00
				MH TOT							0.00	0.00	0.00	-24430060.00	0.00	-24430060.00
							GRNT TOT				0.00	0.00	0.00	-20770154.00	0.00	-20770154.00
				DIV TOT							0.00	0.00	9996792.00	-20770154.00	0.00	203351909.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35057279.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	35057279.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	35057279.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	35057279.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	248963.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-248963.00
				00	101	19	02	xx	None		0.00	0.00	18815573.00	0.00	0.00	19065725.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	248963.00
				MH TOT							0.00	0.00	18815573.00	0.00	0.00	19314688.00
							GRNT TOT				0.00	0.00	18815573.00	0.00	0.00	19314688.00
				DIV TOT							0.00	0.00	18815573.00	0.00	0.00	19314688.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10930009.00	0.00	0.00	257182497.00
				MH TOT							0.00	0.00	10930009.00	0.00	0.00	257182497.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27376.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27376.00
			8782	00	102	01	01	xx	None		0.00	0.00	55929000.00	0.00	0.00	103222000.00
				MH TOT							0.00	0.00	55929000.00	0.00	0.00	103222000.00
							GRNT TOT				0.00	0.00	66859009.00	0.00	0.00	360431873.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	975000.00	0.00	975000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	9256000.00	0.00	9256000.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	-12244700.00	0.00	-12244700.00
				MH TOT							0.00	0.00	0.00	-2013700.00	0.00	-2013700.00
			5054	04	337	13	49	24	Plan		0.00	0.00	0.00	286000.00	0.00	286000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	629200.00	0.00	629200.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	4189.00	0.00	4189.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-641189.00	0.00	-641189.00
				MH TOT							0.00	0.00	0.00	278200.00	0.00	278200.00
							GRNT TOT				0.00	0.00	0.00	-1735500.00	0.00	-1735500.00
				DIV TOT							0.00	0.00	66859009.00	-1735500.00	0.00	358696373.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	969710.00	0.00	0.00	17933401.00
				MH TOT							0.00	0.00	969710.00	0.00	0.00	17933401.00
			8782	00	102	01	01	xx	None		0.00	0.00	11343000.00	0.00	0.00	11343000.00
				MH TOT							0.00	0.00	11343000.00	0.00	0.00	11343000.00
							GRNT TOT				0.00	0.00	12312710.00	0.00	0.00	29276401.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	60500.00	0.00	60500.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	208000.00	0.00	208000.00
				MH TOT							0.00	0.00	0.00	268500.00	0.00	268500.00
							GRNT TOT				0.00	0.00	0.00	268500.00	0.00	268500.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	454720.00	0.00	454720.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1028500.00	0.00	1028500.00
				MH TOT							0.00	0.00	0.00	1483220.00	0.00	1483220.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
442	CONST DIV KUSHINAGAR	0058	5054	04	337	15	00	24	Plan		0.00	0.00	0.00	620600.00	0.00	620600.00			
				04	337	58	00	24	Plan		0.00	0.00	0.00	1080000.00	0.00	1080000.00			
				04	337	96	00	24	Plan		0.00	0.00	0.00	774000.00	0.00	774000.00			
				03	799	03	00	37	Plan		0.00	0.00	0.00	-4855520.00	0.00	-4855520.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT										0.00	0.00	0.00	-2380920.00	0.00	-2380920.00
										GRNT TOT				0.00	0.00	0.00	-897700.00	0.00	-897700.00
DIV TOT										0.00	0.00	12312710.00	-629200.00	0.00	28647201.00				
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3662038.00	0.00	0.00	113564842.00			
				MH TOT										0.00	0.00	3662038.00	0.00	0.00	113564842.00
				8782	00	102	01	01	xx	None		0.00	0.00	7761800.00	0.00	0.00	121237222.00		
				MH TOT										0.00	0.00	7761800.00	0.00	0.00	121237222.00
										GRNT TOT				0.00	0.00	11423838.00	0.00	0.00	234802064.00
				0057	5054	04	101	04	21	24	TE_P	VT	159848.00	0.00	159848.00	159848.00	0.00	159848.00	
				MH TOT										159848.00	0.00	159848.00	159848.00	0.00	159848.00
										GRNT TOT				159848.00	0.00	159848.00	159848.00	0.00	159848.00
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4680925.00	0.00	4680925.00	
														0.00	0.00	0.00	5408338.00	0.00	5408338.00
														0.00	0.00	0.00	972775.00	0.00	972775.00
				MH TOT										0.00	0.00	0.00	11062038.00	0.00	11062038.00
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	-737551.00	0.00	-737551.00	
														0.00	0.00	0.00	-10484335.00	0.00	-10484335.00
														0.00	0.00	0.00	159848.00	0.00	159848.00
04	800	04	21	24	TE_P	VT	-159848.00	0.00	-159848.00	-159848.00	-159848.00	0.00	-159848.00						
MH TOT										-159848.00	0.00	-159848.00	-11221886.00	0.00	-11221886.00				
						GRNT TOT				-159848.00	0.00	-159848.00	-159848.00	0.00	-159848.00				
DIV TOT										0.00	0.00	11423838.00	0.00	0.00	234802064.00				
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6927585.00	0.00	0.00	40093456.00			
				MH TOT										0.00	0.00	6927585.00	0.00	0.00	40093456.00
				8782	00	102	01	01	xx	None		0.00	0.00	2930000.00	0.00	0.00	21925963.00		
				MH TOT										0.00	0.00	2930000.00	0.00	0.00	21925963.00
										GRNT TOT				0.00	0.00	9857585.00	0.00	0.00	62019419.00
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	65078.00	0.00	65078.00	
				MH TOT										0.00	0.00	0.00	65078.00	0.00	65078.00
										GRNT TOT				0.00	0.00	0.00	65078.00	0.00	65078.00
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	742084.00	0.00	742084.00	
														0.00	0.00	0.00	1915373.00	0.00	1915373.00
				MH TOT										0.00	0.00	0.00	2657457.00	0.00	2657457.00
				5054	04	337	17	00	24	Plan		0.00	0.00	0.00	0.00	1128914.00	0.00	1128914.00	
														0.00	0.00	0.00	-1507838.00	0.00	-1507838.00
														0.00	0.00	0.00	-2815906.00	0.00	-2815906.00
				MH TOT										0.00	0.00	0.00	-3194830.00	0.00	-3194830.00
						GRNT TOT				0.00	0.00	0.00	-537373.00	0.00	-537373.00				
DIV TOT										0.00	0.00	9857585.00	-472295.00	0.00	61547124.00				
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	131134690.00	0.00	0.00	853748300.00			
				MH TOT										0.00	0.00	131134690.00	0.00	0.00	853748300.00
				8782	00	102	01	01	xx	None		0.00	0.00	36282674.00	0.00	0.00	530543141.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
456	PROV DIV LUCKNOW	0000	8782	MH TOT						0.00	0.00	36282674.00	0.00	0.00	530543141.00	
				GRNT TOT						0.00	0.00	167417364.00	0.00	0.00	1384291441.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	16775021.00	0.00	16775021.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2512312.00	0.00	2512312.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	7615208.00	0.00	7615208.00
				MH TOT						0.00	0.00	0.00	26902541.00	0.00	26902541.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	526106.00	0.00	526106.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	173414.00	0.00	173414.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	743375.00	0.00	743375.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	9534511.00	0.00	9534511.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-37879947.00	0.00	-37879947.00
				MH TOT						0.00	0.00	0.00	-26902541.00	0.00	-26902541.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	167417364.00	0.00	0.00	1384291441.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	306894436.00	0.00	0.00	2187029022.00
				MH TOT						0.00	0.00	306894436.00	0.00	0.00	2187029022.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	674555.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	674555.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1056164000.00	0.00	0.00	3125921863.00
				MH TOT						0.00	0.00	1056164000.00	0.00	0.00	3125921863.00	
				GRNT TOT						0.00	0.00	1363058436.00	0.00	0.00	5313625440.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-22880947.70	0.00	-22880947.70
				03	799	04	04	37	Plan		0.00	0.00	0.00	22880947.70	0.00	22880947.70
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	1363058436.00	0.00	0.00	5313625440.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	749109661.00	0.00	0.00	4488795191.06
				MH TOT						0.00	0.00	749109661.00	0.00	0.00	4488795191.06	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	872036.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	872036.00	
			8782	00	102	01	01	xx	None		0.00	0.00	524336552.00	0.00	0.00	4352810113.00
				MH TOT						0.00	0.00	524336552.00	0.00	0.00	4352810113.00	
				GRNT TOT						0.00	0.00	1273446213.00	0.00	0.00	8842477340.06	
		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	13480822.94	0.00	13480822.94
				MH TOT						0.00	0.00	0.00	13480822.94	0.00	13480822.94	
				GRNT TOT						0.00	0.00	0.00	13480822.94	0.00	13480822.94	
		DIV TOT									0.00	0.00	1273446213.00	13480822.94	0.00	8855958163.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48049742.00	0.00	0.00	395463877.00
				MH TOT						0.00	0.00	48049742.00	0.00	0.00	395463877.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6621000.00	0.00	0.00	357086488.00
				MH TOT						0.00	0.00	6621000.00	0.00	0.00	357086488.00	
				GRNT TOT						0.00	0.00	54670742.00	0.00	0.00	752550365.00	
		DIV TOT									0.00	0.00	54670742.00	0.00	0.00	752550365.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	107929800.00	0.00	0.00	585376307.00
				MH TOT						0.00	0.00	107929800.00	0.00	0.00	585376307.00	
			8782	00	102	01	01	xx	None		0.00	0.00	174982934.00	0.00	0.00	569650134.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
464	ELECT MAINT DIV 2 LUCKNOW	0000	8782	MH	TOT							0.00	0.00	174982934.00	0.00	0.00	569650134.00	
											GRNT	TOT	0.00	0.00	282912734.00	0.00	0.00	1155026441.00
											DIV	TOT	0.00	0.00	282912734.00	0.00	0.00	1155026441.00
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4100.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4100.00	
			8658	00	101	19	02	xx	None			0.00	0.00	12201654.00	0.00	0.00	14561324.00	
				MH	TOT							0.00	0.00	12201654.00	0.00	0.00	14561324.00	
											GRNT	TOT	0.00	0.00	12201654.00	0.00	0.00	14565424.00
											DIV	TOT	0.00	0.00	12201654.00	0.00	0.00	14565424.00
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5000.00	0.00	0.00	6662304.00	
				MH	TOT							0.00	0.00	5000.00	0.00	0.00	6662304.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	39174.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	39174.00	
			8782	00	102	01	01	xx	None			0.00	0.00	79814.00	0.00	0.00	16801358.00	
				MH	TOT							0.00	0.00	79814.00	0.00	0.00	16801358.00	
											GRNT	TOT	0.00	0.00	84814.00	0.00	0.00	23502836.00
											DIV	TOT	0.00	0.00	84814.00	0.00	0.00	23502836.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7561961.00	0.00	0.00	104467334.00	
				MH	TOT							0.00	0.00	7561961.00	0.00	0.00	104467334.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	62500.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	62500.00	
			8782	00	102	01	01	xx	None			0.00	0.00	47983150.00	0.00	0.00	139551953.00	
				MH	TOT							0.00	0.00	47983150.00	0.00	0.00	139551953.00	
											GRNT	TOT	0.00	0.00	55545111.00	0.00	0.00	244081787.00
											DIV	TOT	0.00	0.00	55545111.00	0.00	0.00	244081787.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	201888177.00	0.00	0.00	542489532.00	
				MH	TOT							0.00	0.00	201888177.00	0.00	0.00	542489532.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	193051.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	193051.00	
			8782	00	102	01	01	xx	None			0.00	0.00	31362000.00	0.00	0.00	397140000.00	
				MH	TOT							0.00	0.00	31362000.00	0.00	0.00	397140000.00	
											GRNT	TOT	0.00	0.00	233250177.00	0.00	0.00	939822583.00
											DIV	TOT	0.00	0.00	233250177.00	0.00	0.00	939822583.00
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15000910.00	0.00	0.00	147937561.00	
				MH	TOT							0.00	0.00	15000910.00	0.00	0.00	147937561.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	112762.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	112762.00	
			8782	00	102	01	01	xx	None			0.00	0.00	16122135.00	0.00	0.00	306264324.00	
				MH	TOT							0.00	0.00	16122135.00	0.00	0.00	306264324.00	
											GRNT	TOT	0.00	0.00	31123045.00	0.00	0.00	454314647.00
		0055	4059	60	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00	
				60	799	04	04	37	Plan			0.00	0.00	0.00	-178652.00	0.00	-178652.00	
				MH	TOT							0.00	0.00	0.00	-178652.00	0.00	-178652.00	
											GRNT	TOT	0.00	0.00	0.00	-178652.00	0.00	-178652.00
											DIV	TOT	0.00	0.00	31123045.00	-178652.00	0.00	454135995.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	93507244.00	0.00	0.00	410243202.00	
				MH	TOT							0.00	0.00	93507244.00	0.00	0.00	410243202.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
476	MAINT DIV 1 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	278469.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	278469.00
			8782	00	102	01	01	xx	None		0.00	0.00	67298182.00	0.00	0.00	439391783.00
					MH TOT						0.00	0.00	67298182.00	0.00	0.00	439391783.00
									GRNT TOT		0.00	0.00	160805426.00	0.00	0.00	849913454.00
					DIV TOT						0.00	0.00	160805426.00	0.00	0.00	849913454.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62123347.00	0.00	0.00	349452770.00
					MH TOT						0.00	0.00	62123347.00	0.00	0.00	349452770.00
			8782	00	102	01	01	xx	None		0.00	0.00	59252000.00	0.00	0.00	421898500.00
					MH TOT						0.00	0.00	59252000.00	0.00	0.00	421898500.00
									GRNT TOT		0.00	0.00	121375347.00	0.00	0.00	771351270.00
					DIV TOT						0.00	0.00	121375347.00	0.00	0.00	771351270.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	66615895.00	0.00	0.00	200406074.00
					MH TOT						0.00	0.00	66615895.00	0.00	0.00	200406074.00
			8782	00	102	01	01	xx	None		0.00	0.00	18023000.00	0.00	0.00	168983000.00
					MH TOT						0.00	0.00	18023000.00	0.00	0.00	168983000.00
									GRNT TOT		0.00	0.00	84638895.00	0.00	0.00	369389074.00
					DIV TOT						0.00	0.00	84638895.00	0.00	0.00	369389074.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	264354.00	0.00	0.00	1937217.00
					MH TOT						0.00	0.00	264354.00	0.00	0.00	1937217.00
			8782	00	102	01	01	xx	None		0.00	0.00	280543.00	0.00	0.00	2549188.00
					MH TOT						0.00	0.00	280543.00	0.00	0.00	2549188.00
									GRNT TOT		0.00	0.00	544897.00	0.00	0.00	4486405.00
					DIV TOT						0.00	0.00	544897.00	0.00	0.00	4486405.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1012479197.00	0.00	0.00	13319708496.00
					MH TOT						0.00	0.00	1012479197.00	0.00	0.00	13319708496.00
			8782	00	102	01	01	xx	None		0.00	0.00	970997050.00	0.00	0.00	6137787950.00
					MH TOT						0.00	0.00	970997050.00	0.00	0.00	6137787950.00
									GRNT TOT		0.00	0.00	1983476247.00	0.00	0.00	19457496446.00
					DIV TOT						0.00	0.00	1983476247.00	0.00	0.00	19457496446.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31639605.00	0.00	0.00	86904046.00
					MH TOT						0.00	0.00	31639605.00	0.00	0.00	86904046.00
			8782	00	102	01	01	xx	None		0.00	0.00	32154000.00	0.00	0.00	60008000.00
					MH TOT						0.00	0.00	32154000.00	0.00	0.00	60008000.00
									GRNT TOT		0.00	0.00	63793605.00	0.00	0.00	146912046.00
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	11330000.00	0.00	11330000.00
					04	337	03	32	29	Plan	0.00	0.00	0.00	5781766.00	0.00	5781766.00
					MH TOT						0.00	0.00	0.00	17111766.00	0.00	17111766.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-16711470.00	0.00	-16711470.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	0.00	-16711470.00	0.00	-16711470.00
									GRNT TOT		0.00	0.00	0.00	400296.00	0.00	400296.00
					DIV TOT						0.00	0.00	63793605.00	400296.00	0.00	147312342.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29294026.00	0.00	0.00	169649376.00
					MH TOT						0.00	0.00	29294026.00	0.00	0.00	169649376.00
			8782	00	102	01	01	xx	None		0.00	0.00	22058200.00	0.00	0.00	165021200.00
					MH TOT						0.00	0.00	22058200.00	0.00	0.00	165021200.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
506	PROV DIV MAHARAJGANJ	0000							GRNT TOT		0.00	0.00	51352226.00	0.00	0.00	334670576.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	
					DIV TOT						0.00	0.00	51352226.00	0.00	0.00	334670576.00	
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22033354.00	0.00	0.00	94995729.00	
					MH TOT						0.00	0.00	22033354.00	0.00	0.00	94995729.00	
			8782	00	102	01	01	xx	None		0.00	0.00	9597353.00	0.00	0.00	89496353.00	
					MH TOT						0.00	0.00	9597353.00	0.00	0.00	89496353.00	
									GRNT TOT		0.00	0.00	31630707.00	0.00	0.00	184492082.00	
				DIV TOT						0.00	0.00	31630707.00	0.00	0.00	184492082.00		
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52247842.00	0.00	0.00	510246633.00	
					MH TOT						0.00	0.00	52247842.00	0.00	0.00	510246633.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	525500000.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	525500000.00	
									GRNT TOT		0.00	0.00	52247842.00	0.00	0.00	1035746633.00	
			0058	5054	04	337	06	00	60	Plan		0.00	0.00	0.00	4363487.00	0.00	4363487.00
											0.00	0.00	0.00	-4363487.00	0.00	-4363487.00	
										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		
				DIV TOT						0.00	0.00	52247842.00	0.00	0.00	1035746633.00		
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8962680.00	0.00	0.00	65174082.00	
					MH TOT						0.00	0.00	8962680.00	0.00	0.00	65174082.00	
			8782	00	102	01	01	xx	None		0.00	0.00	21142000.00	0.00	0.00	74160425.00	
					MH TOT						0.00	0.00	21142000.00	0.00	0.00	74160425.00	
									GRNT TOT		0.00	0.00	30104680.00	0.00	0.00	139334507.00	
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2244800.00	0.00	2244800.00
											0.00	0.00	0.00	3172000.00	0.00	3172000.00	
											0.00	0.00	0.00	5416800.00	0.00	5416800.00	
											0.00	0.00	0.00	-5416800.00	0.00	-5416800.00	
											0.00	0.00	0.00	-19331985.00	0.00	-19331985.00	
										0.00	0.00	0.00	-24748785.00	0.00	-24748785.00		
										0.00	0.00	0.00	-19331985.00	0.00	-19331985.00		
				DIV TOT						0.00	0.00	30104680.00	-19331985.00	0.00	120002522.00		
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7455483.00	0.00	0.00	35835149.00	
					MH TOT						0.00	0.00	7455483.00	0.00	0.00	35835149.00	
			8782	00	102	01	01	xx	None		0.00	0.00	57782400.00	0.00	0.00	99671977.00	
					MH TOT						0.00	0.00	57782400.00	0.00	0.00	99671977.00	
									GRNT TOT		0.00	0.00	65237883.00	0.00	0.00	135507126.00	
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14804700.00	0.00	14804700.00
											0.00	0.00	0.00	3422100.00	0.00	3422100.00	
											0.00	0.00	0.00	18226800.00	0.00	18226800.00	
											0.00	0.00	0.00	-18226800.00	0.00	-18226800.00	
											0.00	0.00	0.00	-14944807.00	0.00	-14944807.00	
										0.00	0.00	0.00	-33171607.00	0.00	-33171607.00		
										0.00	0.00	0.00	-14944807.00	0.00	-14944807.00		
				DIV TOT						0.00	0.00	65237883.00	-14944807.00	0.00	120562319.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
518	CONST DIV 3 PWD MAINPURII	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11053923.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	11053923.00		
			8782	00	102	01	01	xx	None		0.00	0.00	2182500.00	0.00	0.00	2182500.00		
				MH TOT							0.00	0.00	2182500.00	0.00	0.00	2182500.00		
				GRNT TOT							0.00	0.00	2182500.00	0.00	0.00	13236423.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4658000.00	0.00	4658000.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	578100.00	0.00	578100.00	
				MH TOT							0.00	0.00	0.00	5236100.00	0.00	5236100.00		
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-5236100.00	0.00	-5236100.00	
				MH TOT							0.00	0.00	0.00	-5236100.00	0.00	-5236100.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
			DIV TOT										0.00	0.00	2182500.00	0.00	0.00	13236423.00
		519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2182500.00	0.00	0.00	14626740.00
						MH TOT							0.00	0.00	2182500.00	0.00	0.00	14626740.00
					8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	505000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	505000.00		
				GRNT TOT							0.00	0.00	2182500.00	0.00	0.00	15131740.00		
	0058			3054	04	337	03	01	29	Plan		0.00	0.00	0.00	32226508.00	0.00	32226508.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	4988192.00	0.00	4988192.00	
					04	337	05	00	29	Plan		0.00	0.00	0.00	581855.00	0.00	581855.00	
				MH TOT							0.00	0.00	0.00	37796555.00	0.00	37796555.00		
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	118683.00	0.00	118683.00	
					04	337	64	00	24	Plan		0.00	0.00	0.00	790440.00	0.00	790440.00	
					03	799	03	00	37	Plan		0.00	0.00	0.00	-6472893.00	0.00	-6472893.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	-32232785.00	0.00	-32232785.00	
				MH TOT							0.00	0.00	0.00	-37796555.00	0.00	-37796555.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT										0.00	0.00	2182500.00	0.00	0.00	15131740.00		
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4443076.00	0.00	0.00	45161663.00		
				MH TOT							0.00	0.00	4443076.00	0.00	0.00	45161663.00		
			8782	00	102	01	01	xx	None		0.00	0.00	10601000.00	0.00	0.00	46554400.00		
				MH TOT							0.00	0.00	10601000.00	0.00	0.00	46554400.00		
				GRNT TOT							0.00	0.00	15044076.00	0.00	0.00	91716063.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	11080762.00	0.00	11080762.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	2480100.00	0.00	2480100.00	
				MH TOT							0.00	0.00	0.00	13560862.00	0.00	13560862.00		
				5054	04	337	15	00	24	Plan		0.00	0.00	0.00	-1051219.00	0.00	-1051219.00	
					04	337	58	00	24	Plan		0.00	0.00	0.00	242222.00	0.00	242222.00	
					03	799	03	00	37	Plan		0.00	0.00	0.00	-10260028.00	0.00	-10260028.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	-2516117.00	0.00	-2516117.00	
				MH TOT							0.00	0.00	0.00	-13585142.00	0.00	-13585142.00		
				GRNT TOT							0.00	0.00	0.00	-24280.00	0.00	-24280.00		
			0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	24280.00	0.00	24280.00	
		MH TOT							0.00	0.00	0.00	24280.00	0.00	24280.00				
		GRNT TOT							0.00	0.00	0.00	24280.00	0.00	24280.00				
	DIV TOT										0.00	0.00	15044076.00	0.00	0.00	91716063.00		
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2626714.00	0.00	0.00	72769090.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	0000	8443	MH TOT							0.00	0.00	2626714.00	0.00	0.00	72769090.00
			8782	00	102	01	01	xx	None		0.00	0.00	5699125.00	0.00	0.00	77890908.00
				MH TOT							0.00	0.00	5699125.00	0.00	0.00	77890908.00
				GRNT TOT							0.00	0.00	8325839.00	0.00	0.00	150659998.00
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	-3504817.00	0.00	-3504817.00
				MH TOT							0.00	0.00	0.00	-3504817.00	0.00	-3504817.00
				GRNT TOT							0.00	0.00	0.00	-3504817.00	0.00	-3504817.00
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	6166128.00	0.00	6166128.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	6180230.00	0.00	6180230.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	6228731.00	0.00	6228731.00
				MH TOT							0.00	0.00	0.00	18575089.00	0.00	18575089.00
		5054	03	337	86	00	24		Plan		0.00	0.00	0.00	-489538.00	0.00	-489538.00
			04	337	13	38	24		Plan		0.00	0.00	0.00	5511570.00	0.00	5511570.00
			04	337	13	38	24		TE_P	VT	0.00	0.00	0.00	-5511570.00	0.00	-5511570.00
			04	337	13	49	24		Plan		0.00	0.00	0.00	-5101000.00	0.00	-5101000.00
			04	337	14	00	24		Plan		0.00	0.00	0.00	-1900000.00	0.00	-1900000.00
			04	337	17	00	24		Plan		0.00	0.00	0.00	-7502000.00	0.00	-7502000.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	-1250343.00	0.00	-1250343.00
			04	337	58	00	24		TE_P	VT	0.00	0.00	0.00	5511570.00	0.00	5511570.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-3975896.00	0.00	-3975896.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-363065.00	0.00	-363065.00
				MH TOT							0.00	0.00	0.00	-15070272.00	0.00	-15070272.00
				GRNT TOT							0.00	0.00	0.00	3504817.00	0.00	3504817.00
	DIV TOT										0.00	0.00	8325839.00	0.00	0.00	150659998.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6543640.00	0.00	0.00	135463535.00
				MH TOT							0.00	0.00	6543640.00	0.00	0.00	135463535.00
			8782	00	102	01	01	xx	None		0.00	0.00	27454255.00	0.00	0.00	171873213.00
				MH TOT							0.00	0.00	27454255.00	0.00	0.00	171873213.00
				GRNT TOT							0.00	0.00	33997895.00	0.00	0.00	307336748.00
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	-100000.00	0.00	-100000.00
				MH TOT							0.00	0.00	0.00	-100000.00	0.00	-100000.00
				GRNT TOT							0.00	0.00	0.00	-100000.00	0.00	-100000.00
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	6525.00	0.00	6525.00
				MH TOT							0.00	0.00	0.00	6525.00	0.00	6525.00
				GRNT TOT							0.00	0.00	0.00	6525.00	0.00	6525.00
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	2346651.00	0.00	2346651.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	801470.00	0.00	801470.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	-173255.00	0.00	-173255.00
				MH TOT							0.00	0.00	0.00	2974866.00	0.00	2974866.00
		5054	04	337	13	18	24		Plan		0.00	0.00	0.00	-151200.00	0.00	-151200.00
			04	337	13	23	24		Plan		0.00	0.00	0.00	30000.00	0.00	30000.00
			04	337	13	49	24		Plan		0.00	0.00	0.00	-360243.00	0.00	-360243.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	3017051.00	0.00	3017051.00
			03	799	03	00	37		Plan		0.00	0.00	0.00	-5416999.00	0.00	-5416999.00
				MH TOT							0.00	0.00	0.00	-2881391.00	0.00	-2881391.00
				GRNT TOT							0.00	0.00	0.00	93475.00	0.00	93475.00
	DIV TOT										0.00	0.00	33997895.00	0.00	0.00	307336748.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1431615.00	0.00	0.00	32546383.00
					MH TOT						0.00	0.00	1431615.00	0.00	0.00	32546383.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	453143.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	453143.00
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	18243067.00
					MH TOT						0.00	0.00	500000.00	0.00	0.00	18243067.00
									GRNT TOT		0.00	0.00	1931615.00	0.00	0.00	51242593.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	804674.00	0.00	804674.00
											0.00	0.00	0.00	1095402.00	0.00	1095402.00
					MH TOT						0.00	0.00	0.00	1900076.00	0.00	1900076.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	1490744.00	0.00	1490744.00
											0.00	0.00	0.00	498600.00	0.00	498600.00
											0.00	0.00	0.00	-3889420.00	0.00	-3889420.00
											0.00	0.00	0.00	-16661467.00	0.00	-16661467.00
					MH TOT						0.00	0.00	0.00	-18561543.00	0.00	-18561543.00
									GRNT TOT		0.00	0.00	0.00	-16661467.00	0.00	-16661467.00
									DIV TOT		0.00	0.00	1931615.00	-16661467.00	0.00	34581126.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9284450.00	0.00	0.00	18388531.00
					MH TOT						0.00	0.00	9284450.00	0.00	0.00	18388531.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	112541.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	112541.00
			8782	00	102	01	01	xx	None		0.00	0.00	19625000.00	0.00	0.00	19625000.00
					MH TOT						0.00	0.00	19625000.00	0.00	0.00	19625000.00
									GRNT TOT		0.00	0.00	28909450.00	0.00	0.00	38126072.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	-503068.00	0.00	-503068.00
											0.00	0.00	0.00	-1777897.00	0.00	-1777897.00
											0.00	0.00	0.00	-119925.00	0.00	-119925.00
					MH TOT						0.00	0.00	0.00	-2400890.00	0.00	-2400890.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2400890.00	0.00	2400890.00
					MH TOT						0.00	0.00	0.00	2400890.00	0.00	2400890.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT		0.00	0.00	28909450.00	0.00	0.00	38126072.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18389502.00	0.00	0.00	132973340.00
					MH TOT						0.00	0.00	18389502.00	0.00	0.00	132973340.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9314.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	9314.00
			8782	00	102	01	01	xx	None		0.00	0.00	12589340.00	0.00	0.00	149653055.00
					MH TOT						0.00	0.00	12589340.00	0.00	0.00	149653055.00
									GRNT TOT		0.00	0.00	30978842.00	0.00	0.00	282635709.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	812000.00	0.00	812000.00
											0.00	0.00	0.00	4528060.00	0.00	4528060.00
											0.00	0.00	0.00	15222.00	0.00	15222.00
					MH TOT						0.00	0.00	0.00	5355282.00	0.00	5355282.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	4386358.00	0.00	4386358.00
											0.00	0.00	0.00	2253300.00	0.00	2253300.00
											0.00	0.00	0.00	-10428873.00	0.00	-10428873.00
											0.00	0.00	0.00	-1566067.00	0.00	-1566067.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
548	PROV DIV MEERUT	0058	5054	MH	TOT							0.00	0.00	0.00	-5355282.00	0.00	-5355282.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	30978842.00	0.00	0.00	282635709.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	134212974.00	0.00	0.00	727995269.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-28079421.00
				MH	TOT							0.00	0.00	134212974.00	0.00	0.00	699915848.00
				8671	00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-240.00
				00	101	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	240.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
				8782	00	102	01	01	xx	None		0.00	0.00	59194000.00	0.00	0.00	1304297484.00
				MH	TOT							0.00	0.00	59194000.00	0.00	0.00	1304297484.00
												0.00	0.00	193406974.00	0.00	0.00	2004213332.00
				0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-240.00	0.00	-240.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	240.00	0.00	240.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	193406974.00	0.00	0.00	2004213332.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	97391.00	0.00	0.00	38947820.00
				MH	TOT							0.00	0.00	97391.00	0.00	0.00	38947820.00
				8782	00	102	01	01	xx	None		0.00	0.00	6465132.00	0.00	0.00	76340585.00
				MH	TOT							0.00	0.00	6465132.00	0.00	0.00	76340585.00
												0.00	0.00	6562523.00	0.00	0.00	115288405.00
				0055	4059	60	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	6562523.00	0.00	0.00	115288405.00
556	CONST DIV MEERUT	0058	3054	04	337	03	32	29	Plan			0.00	0.00	0.00	527136.00	0.00	527136.00
				MH	TOT							0.00	0.00	0.00	527136.00	0.00	527136.00
				5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-527136.00	0.00	-527136.00
				MH	TOT							0.00	0.00	0.00	-527136.00	0.00	-527136.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3178357.00	0.00	0.00	113644000.00
				MH	TOT							0.00	0.00	3178357.00	0.00	0.00	113644000.00
				8782	00	102	01	01	xx	None		0.00	0.00	34092078.00	0.00	0.00	149475857.00
				MH	TOT							0.00	0.00	34092078.00	0.00	0.00	149475857.00
												0.00	0.00	37270435.00	0.00	0.00	263119857.00
				0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	285600.00	0.00	285600.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1071000.00	0.00	1071000.00
				MH	TOT							0.00	0.00	0.00	1356600.00	0.00	1356600.00
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1154300.00	0.00	1154300.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-2510900.00	0.00	-2510900.00
				MH	TOT							0.00	0.00	0.00	-1356600.00	0.00	-1356600.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	37270435.00	0.00	0.00	263119857.00
568	NATIONAL HIGHWAY	0000	8658	00	101	19	02	xx	None			0.00	0.00	6576409.00	0.00	0.00	14230014.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 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	8658	MH TOT						0.00	0.00	6576409.00	0.00	0.00	14230014.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2000.00		
				GRNT TOT						0.00	0.00	6576409.00	0.00	0.00	14232014.00		
				DIV TOT						0.00	0.00	6576409.00	0.00	0.00	14232014.00		
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3692633.00	0.00	0.00	97934282.00	
				MH TOT						0.00	0.00	3692633.00	0.00	0.00	97934282.00		
			8782	00	102	01	01	xx	None		0.00	0.00	6217581.00	0.00	0.00	60970181.00	
				MH TOT						0.00	0.00	6217581.00	0.00	0.00	60970181.00		
				GRNT TOT						0.00	0.00	9910214.00	0.00	0.00	158904463.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	12619669.00	0.00	12619669.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	8624039.00	0.00	8624039.00
					04	337	05	00	29	Plan		0.00	0.00	0.00	1235775.00	0.00	1235775.00
					MH TOT						0.00	0.00	0.00	22479483.00	0.00	22479483.00	
				5054	04	337	13	18	24	Plan		0.00	0.00	0.00	29934.00	0.00	29934.00
					04	337	13	48	24	Plan		0.00	0.00	0.00	875960.00	0.00	875960.00
					04	337	58	00	24	Plan		0.00	0.00	0.00	771943.00	0.00	771943.00
					04	337	66	00	24	Plan		0.00	0.00	0.00	606944.00	0.00	606944.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	-21225624.00	0.00	-21225624.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	-3538640.00	0.00	-3538640.00
			MH TOT						0.00	0.00	0.00	-22479483.00	0.00	-22479483.00			
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT						0.00	0.00	9910214.00	0.00	0.00	158904463.00				
572	C D (BHAWAN) PWD, MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36336325.00	0.00	0.00	105817237.00	
				MH TOT						0.00	0.00	36336325.00	0.00	0.00	105817237.00		
			8782	00	102	01	01	xx	None		0.00	0.00	20250000.00	0.00	0.00	171384311.00	
				MH TOT						0.00	0.00	20250000.00	0.00	0.00	171384311.00		
				GRNT TOT						0.00	0.00	56586325.00	0.00	0.00	277201548.00		
		DIV TOT						0.00	0.00	56586325.00	0.00	0.00	277201548.00				
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	409544.00	0.00	0.00	90744481.00	
				MH TOT						0.00	0.00	409544.00	0.00	0.00	90744481.00		
			8782	00	102	01	01	xx	None		0.00	0.00	20955600.00	0.00	0.00	50150797.00	
				MH TOT						0.00	0.00	20955600.00	0.00	0.00	50150797.00		
				GRNT TOT						0.00	0.00	21365144.00	0.00	0.00	140895278.00		
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	-1156785.00	0.00	-1156785.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	620261.00	0.00	620261.00
					04	337	05	00	29	Plan		0.00	0.00	0.00	-1491993.00	0.00	-1491993.00
					MH TOT						0.00	0.00	0.00	-2028517.00	0.00	-2028517.00	
				5054	04	337	13	18	24	Plan		0.00	0.00	0.00	70784.00	0.00	70784.00
					04	337	13	23	24	Plan		0.00	0.00	0.00	20150.00	0.00	20150.00
			03	799	03	00	37	Plan		0.00	0.00	0.00	1937583.00	0.00	1937583.00		
			MH TOT						0.00	0.00	0.00	2028517.00	0.00	2028517.00			
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT						0.00	0.00	21365144.00	0.00	0.00	140895278.00				
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	231483.00	0.00	0.00	15686653.00	
				MH TOT						0.00	0.00	231483.00	0.00	0.00	15686653.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138290.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
574	CONST DIV 1 MORADABAD	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	138290.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	13500000.00
			MH TOT						0.00	0.00	0.00	0.00	0.00	13500000.00	
			GRNT TOT						0.00	0.00	231483.00	0.00	0.00	29324943.00	
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	1073250.00	0.00	1073250.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	1168226.00	0.00	1168226.00
				04	337	05	00	29	Plan	0.00	0.00	0.00	1622577.00	0.00	1622577.00
			MH TOT						0.00	0.00	0.00	3864053.00	0.00	3864053.00	
			5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-650563.00	0.00	-650563.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-707722.00	0.00	-707722.00
			MH TOT						0.00	0.00	0.00	-1358285.00	0.00	-1358285.00	
			GRNT TOT						0.00	0.00	0.00	2505768.00	0.00	2505768.00	
		DIV TOT								0.00	0.00	231483.00	2505768.00	0.00	31830711.00
	577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2470109.00	0.00	0.00
				MH TOT						0.00	0.00	2470109.00	0.00	0.00	79087058.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	334711.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	334711.00
			8782	00	102	01	01	xx	None	0.00	0.00	21704000.00	0.00	0.00	33473959.00
				MH TOT						0.00	0.00	21704000.00	0.00	0.00	33473959.00
	DIV TOT								0.00	0.00	24174109.00	0.00	0.00	112895728.00	
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	195259516.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	195259516.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	216930000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	216930000.00
	DIV TOT								0.00	0.00	0.00	0.00	0.00	412189516.00	
580	N.H. DIV PWD SIDHARTHANAGAR	0000	8658	00	101	19	02	xx	None	0.00	0.00	5496678.00	0.00	0.00	5496678.00
				MH TOT						0.00	0.00	5496678.00	0.00	0.00	5496678.00
		DIV TOT							0.00	0.00	5496678.00	0.00	0.00	5496678.00	
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4790576.00	0.00	0.00	104729460.00
				MH TOT						0.00	0.00	4790576.00	0.00	0.00	104729460.00
			8782	00	102	01	01	xx	None	0.00	0.00	2992500.00	0.00	0.00	75315900.00
				MH TOT						0.00	0.00	2992500.00	0.00	0.00	75315900.00
			GRNT TOT						0.00	0.00	7783076.00	0.00	0.00	180045360.00	
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	5452180.00	0.00	5452180.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	385850.00	0.00	385850.00
				04	337	05	00	29	Plan	0.00	0.00	0.00	1645600.00	0.00	1645600.00
			MH TOT						0.00	0.00	0.00	7483630.00	0.00	7483630.00	
			5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-7235068.00	0.00	-7235068.00
			03	799	04	04	37	Plan	0.00	0.00	0.00	-2203731.00	0.00	-2203731.00	
		MH TOT						0.00	0.00	0.00	-9438799.00	0.00	-9438799.00		
	DIV TOT								0.00	0.00	7783076.00	-1955169.00	0.00	178090191.00	
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	13497700.00	0.00	0.00	94600782.00
				MH TOT						0.00	0.00	13497700.00	0.00	0.00	94600782.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
587	CONST DIV 1 MUZAFFARNAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	289146.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	289146.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11906000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11906000.00
				GRNT TOT							0.00	0.00	13497700.00	0.00	0.00	106795928.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9997215.00	0.00	9997215.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	5755580.00	0.00	5755580.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2203130.00	0.00	2203130.00
				MH TOT							0.00	0.00	0.00	17955925.00	0.00	17955925.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	318140.00	0.00	318140.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-1315539.00	0.00	-1315539.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-16958526.00	0.00	-16958526.00
				MH TOT							0.00	0.00	0.00	-17955925.00	0.00	-17955925.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	13497700.00	0.00	0.00	106795928.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13595305.00	0.00	0.00	107908089.00
				MH TOT							0.00	0.00	13595305.00	0.00	0.00	107908089.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	158158.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	158158.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	53173857.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	53173857.00
				GRNT TOT							0.00	0.00	13595305.00	0.00	0.00	161240104.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1889850.00	0.00	1889850.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1721900.00	0.00	1721900.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	688675.00	0.00	688675.00
				MH TOT							0.00	0.00	0.00	4300425.00	0.00	4300425.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1779434.00	0.00	1779434.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-5029769.00	0.00	-5029769.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2766085.00	0.00	-2766085.00
				MH TOT							0.00	0.00	0.00	-6016420.00	0.00	-6016420.00
				GRNT TOT							0.00	0.00	0.00	-1715995.00	0.00	-1715995.00
		DIV TOT									0.00	0.00	13595305.00	-1715995.00	0.00	159524109.00
633	CONST DIV 1 PILIBHIT	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3475500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3475500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3475500.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2001458.00	0.00	2001458.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1939627.00	0.00	1939627.00
				MH TOT							0.00	0.00	0.00	3941085.00	0.00	3941085.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1571146.00	0.00	1571146.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-5512231.00	0.00	-5512231.00
				MH TOT							0.00	0.00	0.00	-3941085.00	0.00	-3941085.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3475500.00
634	C D 2(Indo Nepal Border) Pilibhit	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2426002.00	0.00	0.00	7453102.00
				MH TOT							0.00	0.00	2426002.00	0.00	0.00	7453102.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12000000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
634	C D 2(Indo Nepal Border) Pilibhit	0000										0.00	0.00	2426002.00	0.00	0.00	19453102.00
									GRNT TOT			0.00	0.00	2426002.00	0.00	0.00	19453102.00
									DIV TOT			0.00	0.00	2426002.00	0.00	0.00	19453102.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30839113.00	0.00	0.00	75998863.00
									MH TOT			0.00	0.00	30839113.00	0.00	0.00	75998863.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	190977.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	190977.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	102473917.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	102473917.00
									GRNT TOT			0.00	0.00	30839113.00	0.00	0.00	178663757.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	8038306.00	0.00	8038306.00
									MH TOT			0.00	0.00	0.00	3582077.00	0.00	3582077.00
									MH TOT			0.00	0.00	0.00	11620383.00	0.00	11620383.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-707786.00	0.00	-707786.00
									MH TOT			0.00	0.00	0.00	-10912597.00	0.00	-10912597.00
									MH TOT			0.00	0.00	0.00	-11620383.00	0.00	-11620383.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	30839113.00	0.00	0.00	178663757.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24667602.00	0.00	0.00	184446190.00
									MH TOT			0.00	0.00	24667602.00	0.00	0.00	184446190.00
			8782	00	102	01	01	xx	None			0.00	0.00	20149000.00	0.00	0.00	179145803.00
									MH TOT			0.00	0.00	20149000.00	0.00	0.00	179145803.00
									GRNT TOT			0.00	0.00	44816602.00	0.00	0.00	363591993.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	28051032.00	0.00	28051032.00
									MH TOT			0.00	0.00	0.00	16074573.00	0.00	16074573.00
									MH TOT			0.00	0.00	0.00	3256490.00	0.00	3256490.00
									MH TOT			0.00	0.00	0.00	47382095.00	0.00	47382095.00
			5054	04	337	15	00	24	Plan			0.00	0.00	0.00	378537.00	0.00	378537.00
									MH TOT			0.00	0.00	0.00	4011426.00	0.00	4011426.00
									MH TOT			0.00	0.00	0.00	1437858.00	0.00	1437858.00
									MH TOT			0.00	0.00	0.00	-21451458.00	0.00	-21451458.00
									MH TOT			0.00	0.00	0.00	-31758458.00	0.00	-31758458.00
									GRNT TOT			0.00	0.00	0.00	-47382095.00	0.00	-47382095.00
									DIV TOT			0.00	0.00	44816602.00	0.00	0.00	363591993.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3752497.00	0.00	0.00	192950635.00
									MH TOT			0.00	0.00	3752497.00	0.00	0.00	192950635.00
			8782	00	102	01	01	xx	None			0.00	0.00	10500324.00	0.00	0.00	54441609.00
									MH TOT			0.00	0.00	10500324.00	0.00	0.00	54441609.00
									GRNT TOT			0.00	0.00	14252821.00	0.00	0.00	247392244.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	13878420.00	0.00	13878420.00
									MH TOT			0.00	0.00	0.00	1349000.00	0.00	1349000.00
									MH TOT			0.00	0.00	0.00	745200.00	0.00	745200.00
									MH TOT			0.00	0.00	0.00	15972620.00	0.00	15972620.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	3922884.00	0.00	3922884.00
									MH TOT			0.00	0.00	0.00	2397330.00	0.00	2397330.00
									MH TOT			0.00	0.00	0.00	-5884202.00	0.00	-5884202.00
									MH TOT			0.00	0.00	0.00	-15627549.00	0.00	-15627549.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
657	CONST DIV 1 PRATAPGARH	0058	5054	MH TOT							0.00	0.00	0.00	-15191537.00	0.00	-15191537.00
				GRNT TOT							0.00	0.00	0.00	781083.00	0.00	781083.00
				DIV TOT							0.00	0.00	14252821.00	781083.00	0.00	248173327.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15943253.00	0.00	0.00	110677165.00
				MH TOT							0.00	0.00	15943253.00	0.00	0.00	110677165.00
			8782	00	102	01	01	xx	None		0.00	0.00	8270500.00	0.00	0.00	124622049.00
				MH TOT							0.00	0.00	8270500.00	0.00	0.00	124622049.00
				GRNT TOT							0.00	0.00	24213753.00	0.00	0.00	235299214.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5508305.00	0.00	5508305.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	324405.00	0.00	324405.00
				MH TOT							0.00	0.00	0.00	5832710.00	0.00	5832710.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-5832710.00	0.00	-5832710.00
				MH TOT							0.00	0.00	0.00	-5832710.00	0.00	-5832710.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT							0.00	0.00	24213753.00	0.00	0.00	235299214.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17735382.00	0.00	0.00	85723145.00
				MH TOT							0.00	0.00	17735382.00	0.00	0.00	85723145.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	860.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	860.00
			8782	00	102	01	01	xx	None		0.00	0.00	18412016.00	0.00	0.00	51238184.00
				MH TOT							0.00	0.00	18412016.00	0.00	0.00	51238184.00
				GRNT TOT							0.00	0.00	36147398.00	0.00	0.00	136962189.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	714093.00	0.00	714093.00
				MH TOT							0.00	0.00	0.00	721593.00	0.00	721593.00
				GRNT TOT							0.00	0.00	0.00	721593.00	0.00	721593.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5890700.00	0.00	5890700.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	11821867.00	0.00	11821867.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1881300.00	0.00	1881300.00
				MH TOT							0.00	0.00	0.00	19593867.00	0.00	19593867.00
			5054	04	337	13	38	24	Plan		0.00	0.00	0.00	821803.00	0.00	821803.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	-3682713.00	0.00	-3682713.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-20606836.00	0.00	-20606836.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	3110910.00	0.00	3110910.00
				MH TOT							0.00	0.00	0.00	-20356836.00	0.00	-20356836.00
				GRNT TOT							0.00	0.00	0.00	-762969.00	0.00	-762969.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	41376.00	0.00	41376.00
				MH TOT							0.00	0.00	0.00	41376.00	0.00	41376.00
				GRNT TOT							0.00	0.00	0.00	41376.00	0.00	41376.00
				DIV TOT							0.00	0.00	36147398.00	0.00	0.00	136962189.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	391425.00	0.00	0.00	16803102.00
				MH TOT							0.00	0.00	391425.00	0.00	0.00	16803102.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139942.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	139942.00
			8782	00	102	01	01	xx	None		0.00	0.00	1402000.00	0.00	0.00	9543361.00
				MH TOT							0.00	0.00	1402000.00	0.00	0.00	9543361.00
				GRNT TOT							0.00	0.00	1793425.00	0.00	0.00	26486405.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
672	CONST DIV 1 RAIBAREILLY	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	959723.00	0.00	959723.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2927665.00	0.00	2927665.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	216226.00	0.00	216226.00
				MH TOT							0.00	0.00	0.00	4103614.00	0.00	4103614.00
		5054	04	337	58	00	24	Plan		0.00	0.00	0.00	251839.00	0.00	251839.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	4746681.00	0.00	4746681.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-9683534.00	0.00	-9683534.00	
			MH TOT							0.00	0.00	0.00	-4685014.00	0.00	-4685014.00	
		GRNT TOT							0.00	0.00	0.00	-581400.00	0.00	-581400.00		
		DIV TOT											0.00	0.00	1793425.00	-581400.00
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3132286.00	0.00	0.00	131595936.00
				MH TOT							0.00	0.00	3132286.00	0.00	0.00	131595936.00
		8782	00	102	01	01	xx	None		0.00	0.00	1626000.00	0.00	0.00	82137500.00	
			MH TOT							0.00	0.00	1626000.00	0.00	0.00	82137500.00	
		GRNT TOT							0.00	0.00	4758286.00	0.00	0.00	213733436.00		
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	276930.00	0.00	276930.00
				MH TOT							0.00	0.00	0.00	276930.00	0.00	276930.00
		GRNT TOT							0.00	0.00	0.00	276930.00	0.00	276930.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1420969.00	0.00	1420969.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2329649.00	0.00	2329649.00
MH TOT							0.00	0.00	0.00	3750618.00	0.00	3750618.00				
5054	04			337	58	00	24	Plan		0.00	0.00	0.00	137000.00	0.00	137000.00	
	04			337	64	00	24	Plan		0.00	0.00	0.00	1688000.00	0.00	1688000.00	
03	799			03	00	37	Plan		0.00	0.00	0.00	-614546.00	0.00	-614546.00		
03	799			04	04	37	Plan		0.00	0.00	0.00	-5238002.00	0.00	-5238002.00		
MH TOT							0.00	0.00	0.00	-4027548.00	0.00	-4027548.00				
GRNT TOT							0.00	0.00	0.00	-276930.00	0.00	-276930.00				
DIV TOT											0.00	0.00	4758286.00	0.00	0.00	213733436.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3717999.00	0.00	0.00	28952446.00
				MH TOT							0.00	0.00	3717999.00	0.00	0.00	28952446.00
		8782	00	102	01	01	xx	None		0.00	0.00	8124020.00	0.00	0.00	18261375.00	
			MH TOT							0.00	0.00	8124020.00	0.00	0.00	18261375.00	
		GRNT TOT							0.00	0.00	11842019.00	0.00	0.00	47213821.00		
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	514678.00	0.00	514678.00
				MH TOT							0.00	0.00	0.00	514678.00	0.00	514678.00
		GRNT TOT							0.00	0.00	0.00	514678.00	0.00	514678.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3839168.00	0.00	3839168.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3871564.00	0.00	3871564.00
04	337			05	00	29	Plan		0.00	0.00	0.00	23685822.00	0.00	23685822.00		
MH TOT							0.00	0.00	0.00	31396554.00	0.00	31396554.00				
5054	04			337	13	23	24	Plan		0.00	0.00	0.00	123167.00	0.00	123167.00	
	04			337	15	00	24	TE_P	VT	1927190.00	0.00	1927190.00	1927190.00	0.00	1927190.00	
	04			337	18	00	24	Plan		0.00	0.00	0.00	1927190.00	0.00	1927190.00	
	04			337	18	00	24	TE_P	VT	-1927190.00	0.00	-1927190.00	-1927190.00	0.00	-1927190.00	
04	337			58	00	24	Plan		0.00	0.00	0.00	2091250.00	0.00	2091250.00		
03	799	03	00	37	Plan		0.00	0.00	0.00	-22456887.00	0.00	-22456887.00				
03	799	04	04	37	Plan		0.00	0.00	0.00	-13635952.00	0.00	-13635952.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
681	PROV DIV RAMPUR	0058	5054	MH TOT								0.00	0.00	0.00	-31951232.00	0.00	-31951232.00
				GRNT TOT								0.00	0.00	0.00	-554678.00	0.00	-554678.00
				DIV TOT								0.00	0.00	11842019.00	-40000.00	0.00	47173821.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7473839.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	7473839.00
			8782	00	102	01	01	xx	None		0.00	0.00	2217600.00	0.00	0.00	13319850.00	
				MH TOT								0.00	0.00	2217600.00	0.00	0.00	13319850.00
				GRNT TOT								0.00	0.00	2217600.00	0.00	0.00	20793689.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5415809.00	0.00	5415809.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	21720.00	0.00	21720.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1526557.00	0.00	1526557.00	
				MH TOT								0.00	0.00	0.00	6964086.00	0.00	6964086.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-3875057.00	0.00	-3875057.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3089029.00	0.00	-3089029.00	
				MH TOT								0.00	0.00	0.00	-6964086.00	0.00	-6964086.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	2217600.00	0.00	0.00	20793689.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9194453.00	0.00	0.00	49212583.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	5008436.00	
				MH TOT								0.00	0.00	9194453.00	0.00	0.00	54221019.00
			8782	00	102	01	01	xx	None		0.00	0.00	7849000.00	0.00	0.00	59240067.00	
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5008436.00	
				MH TOT								0.00	0.00	7849000.00	0.00	0.00	54231631.00
				GRNT TOT								0.00	0.00	17043453.00	0.00	0.00	108452650.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	12202000.00	0.00	12202000.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	6908575.00	0.00	6908575.00	
				MH TOT								0.00	0.00	0.00	19110575.00	0.00	19110575.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2425.00	0.00	2425.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-19113000.00	0.00	-19113000.00	
				MH TOT								0.00	0.00	0.00	-19110575.00	0.00	-19110575.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	17043453.00	0.00	0.00	108452650.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	182350.00	0.00	0.00	8088134.00	
				MH TOT								0.00	0.00	182350.00	0.00	0.00	8088134.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49034.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	49034.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8025042.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	8025042.00
				GRNT TOT								0.00	0.00	182350.00	0.00	0.00	16162210.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1308540.00	0.00	1308540.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3128194.00	0.00	3128194.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1309518.00	0.00	1309518.00	
				MH TOT								0.00	0.00	0.00	5746252.00	0.00	5746252.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1052705.00	0.00	-1052705.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4693589.00	0.00	-4693589.00	
				MH TOT								0.00	0.00	0.00	-5746294.00	0.00	-5746294.00
				GRNT TOT								0.00	0.00	0.00	-42.00	0.00	-42.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
703	CONST DIV SAHARANPUR	DIV TOT									0.00	0.00	182350.00	-42.00	0.00	16162168.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15510.00	0.00	0.00	372245127.00
				MH TOT							0.00	0.00	15510.00	0.00	0.00	372245127.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	357513642.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	357513642.00
				GRNT TOT							0.00	0.00	15510.00	0.00	0.00	729758769.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2690540.00	0.00	2690540.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1519870.00	0.00	1519870.00
				MH TOT							0.00	0.00	0.00	4210410.00	0.00	4210410.00
		5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-2438994.00	0.00	-2438994.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1771416.00	0.00	-1771416.00
				MH TOT							0.00	0.00	0.00	-4210410.00	0.00	-4210410.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	15510.00	0.00	0.00	729758769.00
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4143483.00	0.00	0.00	35208164.00
				MH TOT							0.00	0.00	4143483.00	0.00	0.00	35208164.00
		8782	00	102	01	01	xx	None			0.00	0.00	9044491.00	0.00	0.00	46842897.00
				MH TOT							0.00	0.00	9044491.00	0.00	0.00	46842897.00
				GRNT TOT							0.00	0.00	13187974.00	0.00	0.00	82051061.00
		DIV TOT									0.00	0.00	13187974.00	0.00	0.00	82051061.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11628441.00	0.00	0.00	172213124.00
				MH TOT							0.00	0.00	11628441.00	0.00	0.00	172213124.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	360321.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	360321.00
		8782	00	102	01	01	xx	None			0.00	0.00	13899000.00	0.00	0.00	126407735.00
				MH TOT							0.00	0.00	13899000.00	0.00	0.00	126407735.00
				GRNT TOT							0.00	0.00	25527441.00	0.00	0.00	298981180.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	13871812.00	0.00	13871812.00
				03	799	04	04	37	Plan		-7804000.00	0.00	-7804000.00	-21675812.00	0.00	-21675812.00
				MH TOT							-7804000.00	0.00	-7804000.00	-7804000.00	0.00	-7804000.00
				GRNT TOT							-7804000.00	0.00	-7804000.00	-7804000.00	0.00	-7804000.00
		DIV TOT									-7804000.00	0.00	17723441.00	-7804000.00	0.00	291177180.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4929938.00	0.00	0.00	27398823.00
				MH TOT							0.00	0.00	4929938.00	0.00	0.00	27398823.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	25000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25000.00
		8782	00	102	01	01	xx	None			0.00	0.00	24297000.00	0.00	0.00	26295793.00
				MH TOT							0.00	0.00	24297000.00	0.00	0.00	26295793.00
				GRNT TOT							0.00	0.00	29226938.00	0.00	0.00	53719616.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	8900.00	0.00	8900.00
				MH TOT							0.00	0.00	0.00	8900.00	0.00	8900.00
				GRNT TOT							0.00	0.00	0.00	8900.00	0.00	8900.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	7589710.00	0.00	7589710.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	8739012.00	0.00	8739012.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3743651.00	0.00	3743651.00
				MH TOT							0.00	0.00	0.00	20072373.00	0.00	20072373.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
717	CONST DIV 1 SHAHJAHANPUR	0058	5054	03	337	03	06	24	Plan		0.00	0.00	0.00	66630.00	0.00	66630.00			
				04	337	13	48	24	Plan		0.00	0.00	0.00	11010.00	0.00	11010.00			
				04	337	58	00	24	Plan		0.00	0.00	0.00	6876828.00	0.00	6876828.00			
				04	337	66	00	24	Plan		0.00	0.00	0.00	9670.00	0.00	9670.00			
				03	799	03	00	37	Plan		0.00	0.00	0.00	-9617711.00	0.00	-9617711.00			
				03	799	04	04	37	Plan		-9767000.00	0.00	-9767000.00	-27229908.00	0.00	-27229908.00			
				MH TOT															
						GRNT TOT													
				0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	19415.00	0.00	19415.00	
						MH TOT													
				GRNT TOT															
DIV TOT																			
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2504674.00	0.00	0.00	385770875.00			
				MH TOT															
						8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	56991.00	
						MH TOT													
						8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	74022133.00
						MH TOT													
						GRNT TOT													
				0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	99185.00	0.00	99185.00	
DIV TOT																			
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	299720.00	0.00	0.00	84033334.00			
				MH TOT															
						8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	5251000.00	
						MH TOT													
						GRNT TOT													
DIV TOT																			
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12045072.00	0.00	0.00	108782135.00			
				MH TOT															
						8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	245708.00	
						MH TOT													
						8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	54425000.00	
						MH TOT													
						GRNT TOT													
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	16885814.00	0.00	16885814.00	
DIV TOT																			

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	DIV TOT									0.00	0.00	12045072.00	0.00	0.00	163452843.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	120285499.00	0.00	0.00	169852930.00
				MH TOT							0.00	0.00	120285499.00	0.00	0.00	169852930.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	147500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	147500000.00
				GRNT TOT							0.00	0.00	120285499.00	0.00	0.00	317352930.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00
				MH TOT							0.00	0.00	0.00	50000.00	0.00	50000.00
				GRNT TOT							0.00	0.00	0.00	50000.00	0.00	50000.00
		DIV TOT									0.00	0.00	120285499.00	50000.00	0.00	317402930.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4678680.00	0.00	0.00	161343741.00
				MH TOT							0.00	0.00	4678680.00	0.00	0.00	161343741.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	355863.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	355863.00
			8782	00	102	01	01	xx	None		0.00	0.00	580000.00	0.00	0.00	185220337.00
				MH TOT							0.00	0.00	580000.00	0.00	0.00	185220337.00
				GRNT TOT							0.00	0.00	5258680.00	0.00	0.00	346919941.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	466958.00	0.00	466958.00
				MH TOT							0.00	0.00	0.00	466958.00	0.00	466958.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	4069455.00	0.00	4069455.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-50969620.00	0.00	-50969620.00
				MH TOT							0.00	0.00	0.00	-46900165.00	0.00	-46900165.00
				GRNT TOT							0.00	0.00	0.00	-46433207.00	0.00	-46433207.00
		DIV TOT									0.00	0.00	5258680.00	-46433207.00	0.00	300486734.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3909996.00	0.00	0.00	46584308.00
				MH TOT							0.00	0.00	3909996.00	0.00	0.00	46584308.00
			8782	00	102	01	01	xx	None		0.00	0.00	4305643.00	0.00	0.00	60805261.00
				MH TOT							0.00	0.00	4305643.00	0.00	0.00	60805261.00
				GRNT TOT							0.00	0.00	8215639.00	0.00	0.00	107389569.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	258720.00	0.00	258720.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	845200.00	0.00	845200.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	213554.00	0.00	213554.00
				MH TOT							0.00	0.00	0.00	1317474.00	0.00	1317474.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	10250.00	0.00	10250.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	177600.00	0.00	177600.00
				04	337	64	00	24	TE_P	VT	0.00	0.00	0.00	54650.00	0.00	54650.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	54650.00	0.00	54650.00
				04	337	66	00	24	TE_P	VT	0.00	0.00	0.00	-54650.00	0.00	-54650.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	67875.00	0.00	67875.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3285415.43	0.00	3285415.43
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4913264.43	0.00	-4913264.43
				MH TOT							0.00	0.00	0.00	-1317474.00	0.00	-1317474.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	8215639.00	0.00	0.00	107389569.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	342092.00	0.00	0.00	7679637.43

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
744	CONST DIV 4 PWD SITAPUR	0000	8443	MH TOT								0.00	0.00	342092.00	0.00	0.00	7679637.43		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	201377.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	201377.00		
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	16136993.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	16136993.00		
				GRNT TOT								0.00	0.00	342092.00	0.00	0.00	24018007.43		
			0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2529604.00	0.00	2529604.00	
					04	337	03	32	29	Plan			0.00	0.00	0.00	3413709.00	0.00	3413709.00	
					04	337	05	00	29	Plan			0.00	0.00	0.00	2259662.00	0.00	2259662.00	
					MH TOT								0.00	0.00	0.00	8202975.00	0.00	8202975.00	
				5054	04	337	58	00	24	Plan			0.00	0.00	0.00	49687.00	0.00	49687.00	
					04	337	64	00	24	Plan			0.00	0.00	0.00	264150.00	0.00	264150.00	
					04	337	66	00	24	Plan			0.00	0.00	0.00	763622.00	0.00	763622.00	
					03	799	03	00	37	Plan			0.00	0.00	0.00	-5372744.58	0.00	-5372744.58	
					03	799	03	00	37	TE_P	VT		0.90	0.00	0.90	0.90	0.00	0.90	
					03	799	04	04	37	Plan			0.00	0.00	0.00	-3907689.42	0.00	-3907689.42	
					03	799	04	04	37	TE_P	VT		-0.90	0.00	-0.90	-0.90	0.00	-0.90	
					MH TOT								0.00	0.00	0.00	-8202975.00	0.00	-8202975.00	
					GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT										0.00	0.00	342092.00	0.00	0.00	24018007.43
		748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	780580.00	0.00	0.00	30971782.00
						MH TOT								0.00	0.00	780580.00	0.00	0.00	30971782.00
					8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	21754229.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	21754229.00		
				GRNT TOT								0.00	0.00	780580.00	0.00	0.00	52726011.00		
	0058			3054	04	337	03	01	29	Plan			0.00	0.00	0.00	566000.00	0.00	566000.00	
					04	337	03	32	29	Plan			0.00	0.00	0.00	3344580.00	0.00	3344580.00	
					MH TOT								0.00	0.00	0.00	3910580.00	0.00	3910580.00	
				5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-637611.00	0.00	-637611.00	
					03	799	04	04	37	Plan			0.00	0.00	0.00	-3272969.00	0.00	-3272969.00	
					MH TOT								0.00	0.00	0.00	-3910580.00	0.00	-3910580.00	
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT										0.00	0.00	780580.00	0.00	0.00	52726011.00		
749	N H DIVISION SITAPUR	0000	8658	00	101	19	02	xx	None			0.00	0.00	5099953.00	0.00	0.00	5099953.00		
				MH TOT								0.00	0.00	5099953.00	0.00	0.00	5099953.00		
				GRNT TOT								0.00	0.00	5099953.00	0.00	0.00	5099953.00		
		DIV TOT										0.00	0.00	5099953.00	0.00	0.00	5099953.00		
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38430929.00	0.00	0.00	251666667.00		
				MH TOT								0.00	0.00	38430929.00	0.00	0.00	251666667.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	144253.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	144253.00		
			8782	00	102	01	01	xx	None			0.00	0.00	18346000.00	0.00	0.00	206886400.00		
				MH TOT								0.00	0.00	18346000.00	0.00	0.00	206886400.00		
				GRNT TOT								0.00	0.00	56776929.00	0.00	0.00	458697320.00		
		DIV TOT										0.00	0.00	56776929.00	0.00	0.00	458697320.00		
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	76716494.00	0.00	0.00	575837643.00		
				MH TOT								0.00	0.00	76716494.00	0.00	0.00	575837643.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
759	CONST DIV SONBHADRA	0000	8671	00	101	00	00	xx	None		0.00	0.00	0.00	0.00	0.00	61918.00	
				00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	105398.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	167316.00
			8782	00	102	01	01	xx	None		0.00	0.00	45600600.00	0.00	0.00	475415500.00	
				MH TOT								0.00	0.00	45600600.00	0.00	0.00	475415500.00
				GRNT TOT								0.00	0.00	122317094.00	0.00	0.00	1051420459.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3605645.00	0.00	3605645.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	2698430.00	0.00	2698430.00
				MH TOT								0.00	0.00	0.00	6304075.00	0.00	6304075.00
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	379620.00	0.00	379620.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	-6872800.00	0.00	-6872800.00
					03	799	03	00	37	TE_P	VT	5421729.00	0.00	5421729.00	5421729.00	0.00	5421729.00
					03	799	04	04	37	TE_P	VT	-5421729.00	0.00	-5421729.00	-5421729.00	0.00	-5421729.00
					04	800	04	21	24	Plan		0.00	0.00	0.00	82210.00	0.00	82210.00
				MH TOT								0.00	0.00	0.00	-6410970.00	0.00	-6410970.00
		GRNT TOT								0.00	0.00	0.00	-106895.00	0.00	-106895.00		
	DIV TOT									0.00	0.00	122317094.00	-106895.00	0.00	1051313564.00		
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35035305.00	0.00	0.00	402475317.00	
				MH TOT								0.00	0.00	35035305.00	0.00	0.00	402475317.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	77690.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	77690.00
			8782	00	102	01	01	xx	None		0.00	0.00	35384000.00	0.00	0.00	281626800.00	
				MH TOT								0.00	0.00	35384000.00	0.00	0.00	281626800.00
				GRNT TOT								0.00	0.00	70419305.00	0.00	0.00	684179807.00
			0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1848300.00	0.00	1848300.00
					04	337	03	01	29	TE_P	VT	0.00	0.00	0.00	6002025.00	0.00	6002025.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	1664080.00	0.00	1664080.00
					04	337	03	32	29	TE_P	VT	0.00	0.00	0.00	3014645.00	0.00	3014645.00
					04	337	05	00	29	TE_P	VT	0.00	0.00	0.00	17125885.00	0.00	17125885.00
				MH TOT								0.00	0.00	0.00	29654935.00	0.00	29654935.00
				5054	04	337	15	00	24	TE_P	VT	0.00	0.00	0.00	1392975.00	0.00	1392975.00
					04	337	64	00	24	Plan		0.00	0.00	0.00	16400.00	0.00	16400.00
			04	337	64	00	24	TE_P	VT	0.00	0.00	0.00	1444635.00	0.00	1444635.00		
			03	799	03	00	37	Plan		0.00	0.00	0.00	-1772423.00	0.00	-1772423.00		
			03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	1401000.00	0.00	1401000.00		
			03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-29069085.00	0.00	-29069085.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-1756357.00	0.00	-1756357.00		
			03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-1401000.00	0.00	-1401000.00		
		MH TOT								0.00	0.00	0.00	-29743855.00	0.00	-29743855.00		
		GRNT TOT								0.00	0.00	0.00	-88920.00	0.00	-88920.00		
	0083	5054	04	789	14	00	24	TE_P	VT	0.00	0.00	0.00	88920.00	0.00	88920.00		
			MH TOT							0.00	0.00	0.00	88920.00	0.00	88920.00		
		GRNT TOT								0.00	0.00	0.00	88920.00	0.00	88920.00		
	DIV TOT									0.00	0.00	70419305.00	0.00	0.00	684179807.00		
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28759088.00	0.00	0.00	525432057.00	
				MH TOT								0.00	0.00	28759088.00	0.00	0.00	525432057.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	335658.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023							PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	335658.00
			8782	00	102	01	01	xx	None		0.00	0.00	116306000.00	0.00	0.00	475616681.00
				MH TOT							0.00	0.00	116306000.00	0.00	0.00	475616681.00
				GRNT TOT							0.00	0.00	145065088.00	0.00	0.00	1001384396.00
	0055	4059	80	051	21	00	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00	
				MH TOT							0.00	0.00	0.00	7500.00	0.00	7500.00
		4216	01	106	03	03	24	Plan		0.00	0.00	0.00	15000.00	0.00	15000.00	
				MH TOT							0.00	0.00	0.00	15000.00	0.00	15000.00
				GRNT TOT							0.00	0.00	0.00	22500.00	0.00	22500.00
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	15000.00	0.00	15000.00	
				MH TOT							0.00	0.00	0.00	15000.00	0.00	15000.00
				GRNT TOT							0.00	0.00	0.00	15000.00	0.00	15000.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1909000.00	0.00	1909000.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	10965780.00	0.00	10965780.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	2822575.00	0.00	2822575.00	
				MH TOT							0.00	0.00	0.00	15697355.00	0.00	15697355.00
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	75000.00	0.00	75000.00	
			04	337	13	18	24	Plan		0.00	0.00	0.00	24225.00	0.00	24225.00	
			04	337	13	38	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00	
			04	337	13	48	24	Plan		0.00	0.00	0.00	105000.00	0.00	105000.00	
			04	337	13	49	24	Plan		0.00	0.00	0.00	20125.00	0.00	20125.00	
			04	337	15	00	24	Plan		0.00	0.00	0.00	715125.00	0.00	715125.00	
			04	337	58	00	24	Plan		0.00	0.00	0.00	359500.00	0.00	359500.00	
			04	337	64	00	24	Plan		0.00	0.00	0.00	693125.00	0.00	693125.00	
			04	337	83	00	24	Plan		0.00	0.00	0.00	60000.00	0.00	60000.00	
			04	337	96	00	24	Plan		0.00	0.00	0.00	1795885.00	0.00	1795885.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-14252548.00	0.00	-14252548.00	
				MH TOT							0.00	0.00	0.00	-10397063.00	0.00	-10397063.00
				GRNT TOT							0.00	0.00	0.00	5300292.00	0.00	5300292.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	7500.00	0.00	7500.00	
				MH TOT							0.00	0.00	0.00	7500.00	0.00	7500.00
				GRNT TOT							0.00	0.00	0.00	7500.00	0.00	7500.00
	DIV TOT									0.00	0.00	145065088.00	5345292.00	0.00	1006729688.00	
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3738181.00	0.00	0.00	124619017.00
					MH TOT							0.00	0.00	3738181.00	0.00	0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	408700.00
			8782	00	102	01	01	xx	None		0.00	0.00	5056000.00	0.00	0.00	115964445.00
				MH TOT							0.00	0.00	5056000.00	0.00	0.00	115964445.00
				GRNT TOT							0.00	0.00	8794181.00	0.00	0.00	240992162.00
	DIV TOT									0.00	0.00	8794181.00	0.00	0.00	240992162.00	
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16690746.00	0.00	0.00	101389460.00
					MH TOT							0.00	0.00	16690746.00	0.00	0.00
			8782	00	102	01	01	xx	None		0.00	0.00	32348000.00	0.00	0.00	72912000.00
				MH TOT							0.00	0.00	32348000.00	0.00	0.00	72912000.00
				GRNT TOT							0.00	0.00	49038746.00	0.00	0.00	174301460.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6382947.00	0.00	6382947.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023							PROGRESSIVE UPTO - MAR 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
776	P D GYANPUR ST RAVIDASNAGAR	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	29121386.00	0.00	29121386.00		
				04	337	05	00	29	Plan		0.00	0.00	0.00	3826223.00	0.00	3826223.00		
				MH TOT							0.00	0.00	0.00	39330556.00	0.00	39330556.00		
		5054	04	337	14	00	24	Plan		0.00	0.00	0.00	402900.00	0.00	402900.00			
			04	337	58	00	24	Plan		0.00	0.00	0.00	2476176.00	0.00	2476176.00			
			03	799	03	00	37	Plan		0.00	0.00	0.00	-42209632.00	0.00	-42209632.00			
			MH TOT							0.00	0.00	0.00	-39330556.00	0.00	-39330556.00			
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT											0.00	0.00	49038746.00	0.00	0.00	174301460.00
		781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23542357.00	0.00	0.00	97917597.00
MH TOT							0.00	0.00	23542357.00	0.00	0.00	97917597.00						
8782	00					102	01	01	xx	None		0.00	0.00	28776000.00	0.00	0.00	98851997.00	
MH TOT							0.00	0.00	28776000.00	0.00	0.00	98851997.00						
GRNT TOT							0.00	0.00	52318357.00	0.00	0.00	196769594.00						
0058	3054			04	337	03	01	29	Plan		0.00	0.00	0.00	587500.00	0.00	587500.00		
				04	337	05	00	29	Plan		0.00	0.00	0.00	505400.00	0.00	505400.00		
				MH TOT							0.00	0.00	0.00	1092900.00	0.00	1092900.00		
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	4446722.00	0.00	4446722.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	24482132.51	0.00	24482132.51		
		03	799	04	04	37	Plan		0.00	0.00	0.00	-30021754.51	0.00	-30021754.51				
MH TOT							0.00	0.00	0.00	-1092900.00	0.00	-1092900.00						
GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DIV TOT											0.00	0.00	52318357.00	0.00	0.00	196769594.00		
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23834388.00	0.00	0.00	223020777.00		
				MH TOT							0.00	0.00	23834388.00	0.00	0.00	223020777.00		
				8782	00	102	01	01	xx	None		0.00	0.00	71619000.00	0.00	0.00	196617567.00	
		MH TOT							0.00	0.00	71619000.00	0.00	0.00	196617567.00				
		GRNT TOT							0.00	0.00	95453388.00	0.00	0.00	419638344.00				
		0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	999600.00	0.00	999600.00		
				MH TOT							0.00	0.00	0.00	999600.00	0.00	999600.00		
				5054	04	337	58	00	24	Plan		0.00	0.00	0.00	612581.00	0.00	612581.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	19284520.00	0.00	19284520.00		
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	9365546.00	0.00	9365546.00	
03	799			04	04	37	Plan		0.00	0.00	0.00	-20896701.00	0.00	-20896701.00				
03	799			04	04	37	TE_P	VT		0.00	0.00	0.00	-9365546.00	0.00	-9365546.00			
MH TOT							0.00	0.00	0.00	-999600.00	0.00	-999600.00						
GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DIV TOT											0.00	0.00	95453388.00	0.00	0.00	419638344.00		
786	TY Div (NH) SULTANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	8614246.00	0.00	0.00	8614246.00		
				00	101	19	02	xx	TE_None	XX		0.00	0.00	-8614246.00	0.00	0.00	-8614246.00	
				00	101	19	02	xx	None			0.00	0.00	0.00	0.00	0.00	1535322.00	
				00	101	19	02	xx	TE_None	XX		0.00	0.00	0.00	8614246.00	0.00	8614246.00	
		MH TOT							0.00	0.00	8614246.00	0.00	0.00	0.00	10149568.00			
		GRNT TOT							0.00	0.00	8614246.00	0.00	0.00	0.00	10149568.00			
		0055	4059	60	799	03	00	37	Plan		34720.00	0.00	34720.00	508.00	0.00	508.00		
60	799			04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
MH TOT							34720.00	0.00	34720.00	508.00	0.00	508.00						

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023											
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND									
786	TY Div (NH) SULTANPUR	0055										34720.00	0.00	34720.00	508.00	0.00	508.00								
												GRNT TOT													
													34720.00	0.00	8648966.00	508.00	0.00	10150076.00							
												DIV TOT													
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	25877411.00	0.00	0.00	258311041.00								
												MH TOT													
												8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	15000.00	
													MH TOT						0.00	0.00	0.00	0.00	15000.00		
												8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	238176000.00	
													MH TOT						0.00	0.00	0.00	0.00	238176000.00		
													GRNT TOT						0.00	0.00	0.00	0.00	496502041.00		
												0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	114336.00	0.00	114336.00
													MH TOT						0.00	0.00	0.00	114336.00	0.00	114336.00	
													GRNT TOT						0.00	0.00	0.00	114336.00	0.00	114336.00	
												0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	863484.00	0.00	863484.00
													04	337	03	32	29	Plan	0.00	0.00	0.00	11064500.00	0.00	11064500.00	
													04	337	05	00	29	Plan	0.00	0.00	0.00	11251265.00	0.00	11251265.00	
													MH TOT						0.00	0.00	0.00	23179249.00	0.00	23179249.00	
												5054	03	337	03	03	24	Plan	0.00	0.00	0.00	119110.00	0.00	119110.00	
													04	337	13	18	24	Plan	0.00	0.00	0.00	18662.00	0.00	18662.00	
													04	337	13	23	24	Plan	0.00	0.00	0.00	8065.00	0.00	8065.00	
													04	337	13	49	24	Plan	0.00	0.00	0.00	3189158.00	0.00	3189158.00	
													04	337	14	00	24	Plan	0.00	0.00	0.00	23180.00	0.00	23180.00	
													04	337	15	00	24	Plan	0.00	0.00	0.00	348699.00	0.00	348699.00	
													04	337	58	00	24	Plan	0.00	0.00	0.00	14124201.00	0.00	14124201.00	
													04	337	64	00	24	Plan	0.00	0.00	0.00	868893.00	0.00	868893.00	
													04	337	66	00	24	Plan	0.00	0.00	0.00	4482390.00	0.00	4482390.00	
													03	799	03	00	37	Plan	0.00	0.00	0.00	-28268918.00	0.00	-28268918.00	
													03	799	04	04	37	Plan	0.00	0.00	0.00	-18214045.00	0.00	-18214045.00	
													MH TOT						0.00	0.00	0.00	-23300605.00	0.00	-23300605.00	
													GRNT TOT						0.00	0.00	0.00	-121356.00	0.00	-121356.00	
												0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	7020.00	0.00	7020.00
													MH TOT						0.00	0.00	0.00	7020.00	0.00	7020.00	
													GRNT TOT						0.00	0.00	0.00	7020.00	0.00	7020.00	
													DIV TOT						0.00	0.00	0.00	58062411.00	0.00	496502041.00	
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	625769.00	0.00	0.00	24912542.00								
												MH TOT						0.00	0.00	0.00	625769.00	0.00	24912542.00		
												8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	140813.00	
													MH TOT						0.00	0.00	0.00	0.00	0.00	140813.00	
												8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	42567300.00	
													MH TOT						0.00	0.00	0.00	0.00	0.00	42567300.00	
													GRNT TOT						0.00	0.00	0.00	0.00	0.00	67620655.00	
													DIV TOT						0.00	0.00	0.00	0.00	0.00	67620655.00	
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16555609.00	0.00	0.00	113486987.00								
												MH TOT						0.00	0.00	0.00	16555609.00	0.00	113486987.00		
												8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	105441000.00	
													MH TOT						0.00	0.00	0.00	0.00	0.00	105441000.00	
													GRNT TOT						0.00	0.00	0.00	0.00	0.00	218927987.00	
												0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00
				MH TOT						0.00	0.00	0.00	2500000.00	0.00	2500000.00	
				GRNT TOT						0.00	0.00	0.00	2500000.00	0.00	2500000.00	
		DIV TOT									0.00	0.00	39073609.00	2500000.00	0.00	221427987.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57540463.00	0.00	0.00	278143834.00
				MH TOT						0.00	0.00	57540463.00	0.00	0.00	278143834.00	
			8782	00	102	01	01	xx	None		0.00	0.00	42636168.00	0.00	0.00	178587974.00
				MH TOT						0.00	0.00	42636168.00	0.00	0.00	178587974.00	
				GRNT TOT						0.00	0.00	100176631.00	0.00	0.00	456731808.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-166295.00	0.00	-166295.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	107120.00	0.00	107120.00
				MH TOT						0.00	0.00	0.00	-59175.00	0.00	-59175.00	
				GRNT TOT						0.00	0.00	0.00	-59175.00	0.00	-59175.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9206461.00	0.00	9206461.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	22717190.00	0.00	22717190.00
				MH TOT						0.00	0.00	0.00	31923651.00	0.00	31923651.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1079976.00	0.00	1079976.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	34000.00	0.00	34000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	608937.00	0.00	608937.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-10554292.00	0.00	-10554292.00
				03	799	04	04	37	Plan		-6918738.00	0.00	-6918738.00	-53611907.00	0.00	-53611907.00
				MH TOT						-6918738.00	0.00	-6918738.00	-62443286.00	0.00	-62443286.00	
				GRNT TOT						-6918738.00	0.00	-6918738.00	-30519635.00	0.00	-30519635.00	
		DIV TOT									-6918738.00	0.00	93257893.00	-30578810.00	0.00	426152998.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4736288.00	0.00	0.00	61127929.00
				MH TOT						0.00	0.00	4736288.00	0.00	0.00	61127929.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	689988.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	689988.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4530892.00	0.00	0.00	38735892.00
				MH TOT						0.00	0.00	4530892.00	0.00	0.00	38735892.00	
				GRNT TOT						0.00	0.00	9267180.00	0.00	0.00	100553809.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1101048.00	0.00	1101048.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3015760.00	0.00	3015760.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3902000.00	0.00	3902000.00
				MH TOT						0.00	0.00	0.00	8018808.00	0.00	8018808.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	283360.00	0.00	283360.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	4291837.00	0.00	4291837.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2706120.00	0.00	2706120.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-14520950.00	0.00	-14520950.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1376255.00	0.00	-1376255.00
				MH TOT						0.00	0.00	0.00	-8615888.00	0.00	-8615888.00	
				GRNT TOT						0.00	0.00	0.00	-597080.00	0.00	-597080.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	597080.00	0.00	597080.00
				MH TOT						0.00	0.00	0.00	597080.00	0.00	597080.00	
				GRNT TOT						0.00	0.00	0.00	597080.00	0.00	597080.00	
		DIV TOT									0.00	0.00	9267180.00	0.00	0.00	100553809.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14058469.00	0.00	0.00	228211277.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
846	PROV DIV VARANASI	0000	8443	MH TOT							0.00	0.00	14058469.00	0.00	0.00	228211277.00	
			8782	00	102	01	01	xx	None		0.00	0.00	23584710.00	0.00	0.00	176880462.00	
				MH TOT							0.00	0.00	23584710.00	0.00	0.00	176880462.00	
				GRNT TOT							0.00	0.00	37643179.00	0.00	0.00	405091739.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	370000.00	0.00	370000.00	
				MH TOT							0.00	0.00	0.00	370000.00	0.00	370000.00	
				GRNT TOT							0.00	0.00	0.00	370000.00	0.00	370000.00	
		DIV TOT										0.00	0.00	37643179.00	370000.00	0.00	405461739.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104029303.00	0.00	0.00	476449029.00	
				MH TOT							0.00	0.00	104029303.00	0.00	0.00	476449029.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	200000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	232208850.00	0.00	0.00	655121618.00	
				MH TOT							0.00	0.00	232208850.00	0.00	0.00	655121618.00	
				GRNT TOT							0.00	0.00	336238153.00	0.00	0.00	1131770647.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-200000.00	0.00	-200000.00	
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	200000.00	0.00	200000.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-200000.00	0.00	-200000.00	
				MH TOT							0.00	0.00	0.00	-200000.00	0.00	-200000.00	
				GRNT TOT							0.00	0.00	0.00	-200000.00	0.00	-200000.00	
		DIV TOT										0.00	0.00	336238153.00	-200000.00	0.00	1131570647.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13472319.00	0.00	0.00	117250643.00	
				MH TOT							0.00	0.00	13472319.00	0.00	0.00	117250643.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	2244.00	0.00	0.00	50955.00	
				MH TOT							0.00	0.00	2244.00	0.00	0.00	50955.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11737375.00	0.00	0.00	136715129.00	
				MH TOT							0.00	0.00	11737375.00	0.00	0.00	136715129.00	
				GRNT TOT							0.00	0.00	25211938.00	0.00	0.00	254016727.00	
		DIV TOT										0.00	0.00	25211938.00	0.00	0.00	254016727.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2107244.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2107244.00	
			8658	00	101	19	02	xx	None		0.00	0.00	17808305.00	0.00	0.00	35383769.00	
				MH TOT							0.00	0.00	17808305.00	0.00	0.00	35383769.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5428.00	0.00	0.00	1520948.00	
				MH TOT							0.00	0.00	5428.00	0.00	0.00	1520948.00	
				GRNT TOT							0.00	0.00	17813733.00	0.00	0.00	39011961.00	
		0058	5054	03	799	03	00	37	Plan		-90756.00	0.00	-90756.00	-267306.00	0.00	-267306.00	
				MH TOT							-90756.00	0.00	-90756.00	-267306.00	0.00	-267306.00	
				GRNT TOT							-90756.00	0.00	-90756.00	-267306.00	0.00	-267306.00	
		DIV TOT										-90756.00	0.00	17722977.00	-267306.00	0.00	38744655.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14295985.00	0.00	0.00	155760885.00	
				MH TOT							0.00	0.00	14295985.00	0.00	0.00	155760885.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	273926.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	273926.00	
			8782	00	102	01	01	xx	None		0.00	0.00	34706963.00	0.00	0.00	778868617.00	
				MH TOT							0.00	0.00	34706963.00	0.00	0.00	778868617.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
855	CONS DIV 1 VARANASI	0000										0.00	0.00	49002948.00	0.00	0.00	934903428.00	
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	600000.00	0.00	600000.00	
				04	337	03	32	29	Plan			0.00	0.00	0.00	547134.00	0.00	547134.00	
				MH TOT								0.00	0.00	0.00	1147134.00	0.00	1147134.00	
		5054	03	799	03	00	37		Plan			0.00	0.00	0.00	-1147134.00	0.00	-1147134.00	
			03	799	04	04	37		Plan			0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								0.00	0.00	0.00	-1147134.00	0.00	-1147134.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	49002948.00	0.00	0.00	934903428.00	
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	31584476.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	31584476.00	
		8671	00	101	xx	xx	xx		None			0.00	0.00	0.00	0.00	0.00	19570.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	19570.00	
		8782	00	102	01	01	xx		None			0.00	0.00	0.00	0.00	0.00	13183000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	13183000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	44787046.00	
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	416710.00	0.00	416710.00	
				04	337	03	32	29	Plan			0.00	0.00	0.00	396160.00	0.00	396160.00	
				04	337	05	00	29	Plan			0.00	0.00	0.00	2012274.00	0.00	2012274.00	
				MH TOT								0.00	0.00	0.00	2825144.00	0.00	2825144.00	
		5054	04	337	58	00	24		Plan			0.00	0.00	0.00	1941856.00	0.00	1941856.00	
			03	799	03	00	37		Plan			0.00	0.00	0.00	-1951022.00	0.00	-1951022.00	
			03	799	04	04	37		Plan			0.00	0.00	0.00	-2815978.00	0.00	-2815978.00	
				MH TOT								0.00	0.00	0.00	-2825144.00	0.00	-2825144.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00	44787046.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	31888583.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	31888583.00	
		8782	00	102	01	01	xx		None			0.00	0.00	0.00	0.00	0.00	44406200.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	44406200.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	76294783.00	
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	6749553.00	0.00	6749553.00	
				04	337	05	00	29	Plan			0.00	0.00	0.00	440471.00	0.00	440471.00	
				MH TOT								0.00	0.00	0.00	7190024.00	0.00	7190024.00	
		5054	03	799	03	00	37		Plan			0.00	0.00	0.00	1212681.00	0.00	1212681.00	
			03	799	04	04	37		Plan			0.00	0.00	0.00	-8402705.00	0.00	-8402705.00	
				MH TOT								0.00	0.00	0.00	-7190024.00	0.00	-7190024.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00	76294783.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31515689.00	0.00	0.00	533133177.00	
				MH TOT								0.00	0.00	31515689.00	0.00	0.00	533133177.00	
		8671	00	101	xx	xx	xx		None			0.00	0.00	0.00	0.00	0.00	69778.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	69778.00	
		8782	00	102	01	01	xx		None			0.00	0.00	0.00	0.00	0.00	554202000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	554202000.00	
				GRNT TOT								0.00	0.00	31515689.00	0.00	0.00	1087404955.00	
		DIV TOT										0.00	0.00	31515689.00	0.00	0.00	1087404955.00	

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

SECTION: %

CATEGORY: PWD

											CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 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
GRAND TOTAL:											-61891017.00	0.00	19865804389.00	-290832563.06	0.00	115730896133.43

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	38601000.00	216518979.00
		8782	00	102	02	01	xx	NONE	0.00	180810132.00
		DIV TOT:							38601000.00	397329111.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	213322745.00	544180828.00
		8782	00	102	02	01	xx	NONE	59890846.00	356621439.00
		DIV TOT:							273213591.00	900802267.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	16985254.00	22690823.00
		8782	00	102	02	01	xx	NONE	6340105.00	76056855.00
		DIV TOT:							23325359.00	98747678.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	14644500.00	102460653.00
		8671	00	101	xx	xx	xx	NONE	0.00	59900.00
		8782	00	102	02	01	xx	NONE	12975667.00	95336376.00
		DIV TOT:							27620167.00	197856929.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	9449317.00
		8782	00	102	02	01	xx	NONE	3706004.00	48452041.00
		DIV TOT:							3706004.00	57901358.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	635000.00	64176751.00
		8782	00	102	02	01	xx	NONE	6859419.00	84295192.00
		DIV TOT:							7494419.00	148471943.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	396154115.00	819964745.00
		8782	00	102	02	01	xx	NONE	133790847.00	755956464.00
		DIV TOT:							529944962.00	1575921209.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	7150000.00	53287372.00
		8782	00	102	02	01	xx	NONE	1673790.00	48118365.00
		DIV TOT:							8823790.00	101405737.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	396805800.00	621882380.00
		8671	00	101	xx	xx	xx	NONE	0.00	61632.00
		8782	00	102	02	01	xx	NONE	35272680.00	238330312.00
		DIV TOT:							432078480.00	860274324.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	608694963.00	2536469101.00
		8671	00	101	xx	xx	xx	NONE	0.00	854.00
		8782	00	102	02	01	xx	NONE	470883075.00	2135644741.00
		DIV TOT:							1079578038.00	4672114696.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1582694000.00	1788709106.00
		8782	00	102	02	01	xx	NONE	178524619.00	296363762.00
		DIV TOT:							1761218619.00	2085072868.00
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3492789.00	312609813.00
		8782	00	102	02	01	xx	NONE	5063984.00	282138456.00
		DIV TOT:							8556773.00	594748269.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	267105.00	511903.00
		8443	00	108	xx	xx	xx	NONE	0.00	225.00
		8782	00	102	02	01	xx	NONE	2967828.00	6602955.00
		DIV TOT:							3234933.00	7115083.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	500000.00	23334906.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
038	MECH DIV ALLAHABAD	8782	00	102	02	01	xx	NONE	-73955.00	14799417.00
		DIV TOT:							426045.00	38134323.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	26412000.00	197295733.00
		8671	00	101	xx	xx	xx	NONE	0.00	131740.00
		8782	00	102	02	01	xx	NONE	10241440.00	111714288.00
		DIV TOT:							36653440.00	309141761.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	14108000.00	66381926.00
		8782	00	102	02	01	xx	NONE	5078278.00	77952819.00
		DIV TOT:							19186278.00	144334745.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	15516000.00	32178000.00
		8782	00	102	02	01	xx	NONE	759352.00	30093323.00
		DIV TOT:							16275352.00	62271323.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	52964000.00	114820759.00
		8671	00	101	xx	xx	xx	NONE	147900.00	197795.00
		8782	00	102	02	01	xx	NONE	878744.00	98309936.00
		DIV TOT:							53990644.00	213328490.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	720749.00
		8782	00	102	02	01	xx	NONE	8425.00	10347793.00
		DIV TOT:							8425.00	11068542.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	953000.00	175618878.00
		8671	00	101	xx	xx	xx	NONE	0.00	31931.00
		8782	00	102	02	01	xx	NONE	15384866.00	121198566.00
		DIV TOT:							16337866.00	296849375.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	1267800.00	121173339.00
		8782	00	102	02	01	xx	NONE	64547795.00	115580828.00
		DIV TOT:							65815595.00	236754167.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1497456.00	25941088.00
		8782	00	102	02	01	xx	NONE	883611.00	44049325.00
		DIV TOT:							2381067.00	69990413.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1934000.00	163234018.00
		8782	00	102	02	01	xx	NONE	43001921.00	109095094.00
		DIV TOT:							44935921.00	272329112.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	114117712.00	1274535909.00
		8671	00	101	xx	xx	xx	NONE	0.00	63395.00
		8782	00	102	02	01	xx	NONE	97791736.00	986663084.00
		DIV TOT:							211909448.00	2261262388.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1476800.00	102224221.00
		8671	00	101	xx	xx	xx	NONE	52000.00	244207.00
		8782	00	102	02	01	xx	NONE	4918546.00	70658662.00
		DIV TOT:							6447346.00	173127090.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	6126000.00	6126000.00
		8671	00	101	xx	xx	xx	NONE	0.00	169528.00
		8782	00	102	02	01	xx	NONE	811916.00	11848411.00
		DIV TOT:							6937916.00	18143939.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	1710000.00	1710000.00
		8671	00	101	xx	xx	xx	NONE	10000.00	10000.00
		8782	00	102	02	01	xx	NONE	0.00	2628194.00
		DIV TOT:							1720000.00	4348194.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	26572000.00	46029699.00
		8782	00	102	02	01	xx	NONE	5180049.00	30499725.00
		DIV TOT:							31752049.00	76529424.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	15121911.00	196709992.00
		8671	00	101	xx	xx	xx	NONE	15000.00	132593.00
		8782	00	102	02	01	xx	NONE	81781141.00	252839244.00
		DIV TOT:							96918052.00	449681829.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	504661.00	15834089.00
		8782	00	102	02	01	xx	NONE	3905793.00	14050512.00
		DIV TOT:							4410454.00	29884601.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	69773224.00	337079459.00
		8671	00	101	xx	xx	xx	NONE	106594.00	176353.00
		8782	00	102	02	01	xx	NONE	25839765.00	227960887.00
		DIV TOT:							95719583.00	565216699.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	312224293.00	941171058.00
		8671	00	101	xx	xx	xx	NONE	5000.00	28405.00
		8782	00	102	02	01	xx	NONE	145857390.00	653297124.00
		DIV TOT:							458086683.00	1594496587.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	166829802.00
		8782	00	102	02	01	xx	NONE	53938617.00	302878432.00
		DIV TOT:							53938617.00	469708234.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	52536200.00	160427660.00
		8782	00	102	02	01	xx	NONE	31634417.00	170262555.00
		DIV TOT:							84170617.00	330690215.00
125	CONST DIV(BHAWAN) PWD BANDA	8443	00	108	xx	xx	xx	NONE	1975939.00	272089766.00
		8782	00	102	02	01	xx	NONE	73717680.00	191812349.00
		DIV TOT:							75693619.00	463902115.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	73505662.00	281354742.00
		8782	00	102	02	01	xx	NONE	8775472.00	269850141.00
		DIV TOT:							82281134.00	551204883.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	229232095.00	526884095.00
		8671	00	101	xx	xx	xx	NONE	0.00	65000.00
		8782	00	102	02	01	xx	NONE	68211979.00	569990531.00
		DIV TOT:							297444074.00	1096939626.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	45854.00	165043.00
		8782	00	102	02	01	xx	NONE	509489.00	1833812.00
		DIV TOT:							555343.00	1998855.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	0.00	21918354.00
		8671	00	101	xx	xx	xx	NONE	0.00	26300.00
		8782	00	102	02	01	xx	NONE	619967.00	35201142.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
129	CONST DIV 2 PWD BANDA	DIV TOT:							619967.00	57145796.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	10545016.00	109103958.00
		8782	00	102	02	01	xx	NONE	14419207.00	147093374.00
		DIV TOT:							24964223.00	256197332.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	13496032.00	179931323.00
		8671	00	101	xx	xx	xx	NONE	98585.00	150489.00
		8782	00	102	02	01	xx	NONE	12584502.00	151849506.00
		DIV TOT:							26179119.00	331931318.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	14071000.00	152583051.00
		8671	00	101	xx	xx	xx	NONE	0.00	926352.00
		8782	00	102	02	01	xx	NONE	22340940.00	182033925.00
		DIV TOT:							36411940.00	335543328.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	5866000.00	38578592.00
		8671	00	101	xx	xx	xx	NONE	0.00	271212.00
		8782	00	102	02	01	xx	NONE	1786203.00	22605178.00
		DIV TOT:							7652203.00	61454982.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1131599.00	29343129.00
		8782	00	102	02	01	xx	NONE	1439461.00	47087528.00
		DIV TOT:							2571060.00	76430657.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	3932948.00	4648455.00
		8443	00	108	xx	xx	xx	NONE	129898.00	264928.00
		8782	00	102	02	01	xx	NONE	43569525.00	52170750.00
		DIV TOT:							47632371.00	57084133.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	234993212.00	1903718890.00
		8782	00	102	02	01	xx	NONE	283998916.00	1230618019.00
		DIV TOT:							518992128.00	3134336909.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	29467431.00	359752547.00
		8671	00	101	xx	xx	xx	NONE	358680.00	631629.00
		8782	00	102	02	01	xx	NONE	41743538.00	303739659.00
		DIV TOT:							71569649.00	664123835.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	53224408.00	164844988.00
		8671	00	101	xx	xx	xx	NONE	107206.00	259606.00
		8782	00	102	02	01	xx	NONE	15311653.00	170356443.00
		DIV TOT:							68643267.00	335461037.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	661297.00	999816.00
		8782	00	102	02	01	xx	NONE	7347743.00	11109056.00
		DIV TOT:							8009040.00	12108872.00
161	CONST DIV(BHAWAN) PWD BASTI	8443	00	108	xx	xx	xx	NONE	140492.00	252022721.00
		8782	00	102	02	01	xx	NONE	17871628.00	197924334.00
		DIV TOT:							18012120.00	449947055.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	6908324.00	52694333.00
		8782	00	102	02	01	xx	NONE	9555011.00	47392937.00
		DIV TOT:							16463335.00	100087270.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	51796615.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
172	CONST DIV 2 PWD BIJNORE	8782	00	102	02	01	xx	NONE	587280.00	31660853.00
		DIV TOT:							587280.00	83457468.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	6691000.00	21704312.00
		8782	00	102	02	01	xx	NONE	851853.00	42917993.00
		DIV TOT:							7542853.00	64622305.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	22104067.00
		8782	00	102	02	01	xx	NONE	4319966.00	40857143.00
		DIV TOT:							4319966.00	62961210.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	38775282.00
		8443	00	108	xx	xx	xx	TE	0.00	1638808.00
		8782	00	102	02	01	xx	NONE	1760256.00	78022568.00
		8782	00	102	02	01	xx	TE	0.00	-1638808.00
		DIV TOT:							1760256.00	116797850.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	1460000.00	17532000.00
		8782	00	102	02	01	xx	NONE	5411473.00	20241571.00
		DIV TOT:							6871473.00	37773571.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	138147310.00	315813437.00
		8671	00	101	xx	xx	xx	NONE	80797.00	247820.00
		8782	00	102	02	01	xx	NONE	155963492.00	343261874.00
		DIV TOT:							294191599.00	659323131.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	146857333.00	261595633.00
		8671	00	101	xx	xx	xx	NONE	552781.00	552781.00
		8782	00	102	02	01	xx	NONE	13682967.00	152241673.00
		DIV TOT:							161093081.00	414390087.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	64607094.00	107909696.00
		8671	00	101	xx	xx	xx	NONE	0.00	499199.00
		8782	00	102	02	01	xx	NONE	25788445.00	111058776.00
		DIV TOT:							90395539.00	219467671.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	122199777.00	134293850.00
		8671	00	101	xx	xx	xx	NONE	13000.00	496245.00
		8782	00	102	02	01	xx	NONE	14290959.00	128502377.00
		DIV TOT:							136503736.00	263292472.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	27587384.00	165781352.00
		8782	00	102	02	01	xx	NONE	3667071.00	115733749.00
		DIV TOT:							31254455.00	281515101.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	49069894.00	94035005.00
		8671	00	101	xx	xx	xx	NONE	0.00	96655.00
		8782	00	102	02	01	xx	NONE	0.00	79285129.00
		DIV TOT:							49069894.00	173416789.00
235	NATIONAL HIGHWAY DIV DEORIA	0059	01	103	01	00	00	NONE	1879050.00	2268800.00
		8782	00	102	02	01	xx	NONE	20878314.00	25208875.00
		DIV TOT:							22757364.00	27477675.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	12143965.00	65415629.00
		8782	00	102	02	01	xx	NONE	1468830.00	57609097.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
238	PROV DIV ETAH	DIV TOT:							13612795.00	123024726.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	19013000.00	49041482.00
		8782	00	102	02	01	xx	NONE	0.00	31879600.00
		DIV TOT:							19013000.00	80921082.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	14642917.00
		8782	00	102	02	01	xx	NONE	0.00	14112528.00
		DIV TOT:							0.00	28755445.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	1859991.00	2661656.00
		8443	00	108	xx	xx	xx	NONE	17859.00	17859.00
		8782	00	102	02	01	xx	NONE	20648712.00	29556075.00
		DIV TOT:							22526562.00	32235590.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	17389847.00
		8782	00	102	02	01	xx	NONE	1210372.00	18599219.00
		DIV TOT:							1210372.00	35989066.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	13544052.00
		8782	00	102	02	01	xx	NONE	0.00	11410570.00
		DIV TOT:							0.00	24954622.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	41686.00	3498939.00
		8782	00	102	02	01	xx	NONE	4233252.00	44182807.00
		DIV TOT:							4274938.00	47681746.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	15293661.00	25438249.00
		8782	00	102	02	01	xx	NONE	3137694.00	13364045.00
		DIV TOT:							18431355.00	38802294.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	82304640.00	295156017.00
		8782	00	102	02	01	xx	NONE	4961191.00	362144020.00
		DIV TOT:							87265831.00	657300037.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	18653452.00	678529263.00
		8671	00	101	xx	xx	xx	NONE	0.00	67702.00
		8782	00	102	02	01	xx	NONE	22961748.00	468535667.00
		DIV TOT:							41615200.00	1147132632.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1600000.00	79839284.00
		8782	00	102	02	01	xx	NONE	24115116.00	120382082.00
		DIV TOT:							25715116.00	200221366.00
267	Construction Division 3 PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	100000000.00
		8782	00	102	02	01	xx	NONE	675827.00	150162464.00
		DIV TOT:							675827.00	1150162464.00
268	Construction Division IV PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	43296000.00	199170859.00
		8782	00	102	02	01	xx	NONE	6050650.00	70469415.00
		DIV TOT:							49346650.00	269640274.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	49104.00	107995064.00
		8671	00	101	xx	xx	xx	NONE	200572.00	291390.00
		8782	00	102	02	01	xx	NONE	7070813.00	70237270.00
		DIV TOT:							7320489.00	178523724.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	8189000.00	50947704.00

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272	CONST DIV FATHEGARH FARUKHABAD	8671	00	101	xx	xx	xx	NONE	0.00	139985.00
		8782	00	102	02	01	xx	NONE	6314100.00	71965584.00
		DIV TOT:							14503100.00	123053273.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	8794692.00	172058584.00
		8671	00	101	xx	xx	xx	NONE	35851.00	514646.00
		8782	00	102	02	01	xx	NONE	17286396.00	222868771.00
		DIV TOT:							26116939.00	395442001.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	6500128.00	83543633.00
		8671	00	101	xx	xx	xx	NONE	0.00	185296.00
		8782	00	102	02	01	xx	NONE	13597357.00	101002644.00
		DIV TOT:							20097485.00	184731573.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	597860.00	125206832.00
		8782	00	102	02	01	xx	NONE	24866469.00	126719963.00
		DIV TOT:							25464329.00	251926795.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1097500.00
		8671	00	101	xx	xx	xx	NONE	0.00	995.00
		8782	00	102	02	01	xx	NONE	196900.00	13835055.00
		DIV TOT:							196900.00	14933550.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	176817.00
		8782	00	102	02	01	xx	NONE	0.00	9832476.00
		DIV TOT:							0.00	10009293.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	408162.00	73021145.00
		8782	00	102	02	01	xx	NONE	7099204.00	109662642.00
		DIV TOT:							7507366.00	182683787.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	6504418.00	141125100.00
		8671	00	101	xx	xx	xx	NONE	5000.00	107592.00
		8782	00	102	02	01	xx	NONE	30556473.00	139074842.00
		DIV TOT:							37065891.00	280307534.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	911767.00	1476740.00
		8443	00	108	xx	xx	xx	NONE	500000.00	731064.00
		8782	00	102	02	01	xx	NONE	9630747.00	15976703.00
		DIV TOT:							11042514.00	18184507.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	5720780.00	38523883.00
		8671	00	101	xx	xx	xx	NONE	150.00	9954.00
		8782	00	102	02	01	xx	NONE	1867651.00	24433586.00
		DIV TOT:							7588581.00	62967423.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	29435925.00	53141980.00
		8782	00	102	02	01	xx	NONE	13848897.00	332733878.00
		DIV TOT:							43284822.00	385875858.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	9909322.00	13602447.00
		8782	00	102	02	01	xx	NONE	4184369.00	78271080.00
		DIV TOT:							14093691.00	91873527.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	85160135.00	170568078.00
		8671	00	101	xx	xx	xx	NONE	0.00	121994.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
315	CONST DIV 3PWD GHAZIPUR	8782	00	102	02	01	xx	NONE	21037418.00	186277919.00
		DIV TOT:							106197553.00	356967991.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	29961538.00	319482081.00
		8671	00	101	xx	xx	xx	NONE	0.00	21779.00
		8782	00	102	02	01	xx	NONE	11071608.00	552340885.00
		DIV TOT:							41033146.00	871844745.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	111652641.00	433155493.00
		8671	00	101	xx	xx	xx	NONE	0.00	438075.00
		8782	00	102	02	01	xx	NONE	58851539.00	585599992.00
		DIV TOT:							170504180.00	1019193560.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	119591500.00	387674931.00
		8782	00	102	02	01	xx	NONE	63104528.00	513669384.00
		DIV TOT:							182696028.00	901344315.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	51422072.00	116151826.00
		8671	00	101	xx	xx	xx	NONE	211492.00	341831.00
		8782	00	102	02	01	xx	NONE	22208291.00	138092945.00
		DIV TOT:							73841855.00	254586602.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1347549940.00	4151142923.00
		8671	00	101	xx	xx	xx	NONE	74288.00	194570.00
		8782	00	102	02	01	xx	NONE	164532340.00	1695926407.00
		DIV TOT:							1512156568.00	5847263900.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	4413781.00	64976116.00
		8671	00	101	xx	xx	xx	NONE	0.00	100675.00
		8782	00	102	02	01	xx	NONE	31892588.00	113996658.00
		DIV TOT:							36306369.00	179073449.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	1605247.00	2563723.00
		8443	00	108	xx	xx	xx	NONE	814911.00	1925054.00
		8671	00	101	xx	xx	xx	NONE	0.00	24186.00
		8782	00	102	02	01	xx	NONE	17857212.00	28107768.00
		DIV TOT:							20277370.00	32620731.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	6674549.00	169957919.00
		8782	00	102	02	01	xx	NONE	24787129.00	328463299.00
		DIV TOT:							31461678.00	498421218.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1560718.00	262540883.00
		8671	00	101	xx	xx	xx	NONE	0.00	278538.00
		8782	00	102	02	01	xx	NONE	37010903.00	163070092.00
		DIV TOT:							38571621.00	425889513.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	132184.00	88247453.00
		8782	00	102	02	01	xx	NONE	14006177.00	93930122.00
		DIV TOT:							14138361.00	182177575.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	14583207.00	110931109.00
		8671	00	101	xx	xx	xx	NONE	5000.00	47734.00
		8782	00	102	02	01	xx	NONE	12540129.00	59632185.00
		DIV TOT:							27128336.00	170611028.00

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347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	134014873.00
		8671	00	101	xx	xx	xx	NONE	0.00	351258.00
		8782	00	102	02	01	xx	NONE	36759281.00	128764841.00
		DIV TOT:							36759281.00	263130972.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	173545899.00
		8671	00	101	xx	xx	xx	NONE	10000.00	64335.00
		8782	00	102	02	01	xx	NONE	4883595.00	48818257.00
		DIV TOT:							4893595.00	222428491.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	53272403.00	338646156.00
		8782	00	102	02	01	xx	NONE	13606877.00	291591777.00
		DIV TOT:							66879280.00	630237933.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	15908052.00	29092878.00
		8782	00	102	02	01	xx	NONE	3493185.00	17023762.00
		DIV TOT:							19401237.00	46116640.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	52367961.00	66453440.00
		8782	00	102	02	01	xx	NONE	25591012.00	34325278.00
		DIV TOT:							77958973.00	100778718.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	24296644.00	143713756.00
		8671	00	101	xx	xx	xx	NONE	0.00	118561.00
		8782	00	102	02	01	xx	NONE	39267464.00	189916048.00
		DIV TOT:							63564108.00	333748365.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	5550000.00	16542600.00
		8671	00	101	xx	xx	xx	NONE	49580.00	224343.00
		8782	00	102	02	01	xx	NONE	2571447.00	39213819.00
		DIV TOT:							8171027.00	55980762.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	26401500.00	34045384.00
		8782	00	102	02	01	xx	NONE	2305567.00	27523199.00
		DIV TOT:							28707067.00	61568583.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	36094426.00	118663629.00
		8782	00	102	02	01	xx	NONE	5653090.00	80091694.00
		DIV TOT:							41747516.00	198755323.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	64218460.00	226834665.00
		8671	00	101	xx	xx	xx	NONE	0.00	99925.00
		8782	00	102	02	01	xx	NONE	33411758.00	202183894.00
		DIV TOT:							97630218.00	429118484.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	8420155.00	137331155.00
		8782	00	102	02	01	xx	NONE	3172065.00	94580408.00
		DIV TOT:							11592220.00	231911563.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	24747.00	41217.00
		8443	00	108	xx	xx	xx	NONE	193829.00	2871590.00
		8671	00	101	xx	xx	xx	NONE	2000.00	43779.00
		8782	00	102	02	01	xx	NONE	287715.00	19009862.00
		DIV TOT:							508291.00	21966448.00
395	CONST DIV -(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	5490927.00	443956947.00

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395	CONST DIV-(BLDG)DIV PWD JHANSI	8782	00	102	02	01	xx	NONE	54010779.00	367214132.00
		DIV TOT:							59501706.00	811171079.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	8900000.00	18447500.00
		8782	00	102	02	01	xx	NONE	2433468.00	23746416.00
		DIV TOT:							11333468.00	42193916.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	0.00	235012.00
		8671	00	101	xx	xx	xx	NONE	0.00	37000.00
		8782	00	102	02	01	xx	NONE	110410.00	6789200.00
		DIV TOT:							110410.00	7061212.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	323000.00	32552342.00
		8671	00	101	xx	xx	xx	NONE	0.00	827509.00
		8782	00	102	02	01	xx	NONE	12963618.00	69784025.00
		DIV TOT:							13286618.00	103163876.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	140185.00	27509185.00
		8782	00	102	02	01	xx	NONE	3850454.00	15689633.00
		DIV TOT:							3990639.00	43198818.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	256655.00	873055.00
		8782	00	102	02	01	xx	NONE	80217.00	9292810.00
		DIV TOT:							336872.00	10165865.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	3652328.00	102790624.00
		8782	00	102	02	01	xx	NONE	2559068.00	177920236.00
		DIV TOT:							6211396.00	280710860.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	11236672.00	136533445.00
		8671	00	101	xx	xx	xx	NONE	0.00	149471.00
		8782	00	102	02	01	xx	NONE	6960991.00	140753971.00
		DIV TOT:							18197663.00	277436887.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	12134000.00	63222342.00
		8782	00	102	02	01	xx	NONE	3853115.00	40020046.00
		DIV TOT:							15987115.00	103242388.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	40317019.00	772337769.00
		8782	00	102	02	01	xx	NONE	78190883.00	607459938.00
		DIV TOT:							118507902.00	1379797707.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	30408000.00	52807229.00
		8671	00	101	xx	xx	xx	NONE	4140.00	80640.00
		8782	00	102	02	01	xx	NONE	31946854.00	97614068.00
		DIV TOT:							62358994.00	150501937.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	1185006.00	2518114.00
		8443	00	108	xx	xx	xx	NONE	261410.00	548282.00
		8671	00	101	xx	xx	xx	NONE	0.00	121404.00
		8782	00	102	02	01	xx	NONE	13332217.00	27857653.00
		DIV TOT:							14778633.00	31045453.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	29858105.00	86071768.00
		8782	00	102	02	01	xx	NONE	9576908.00	58898994.00
		DIV TOT:							39435013.00	144970762.00

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425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	88201075.00	152856870.00
		8671	00	101	xx	xx	xx	NONE	250.00	2815.00
		8782	00	102	02	01	xx	NONE	1218339.00	50145565.00
		DIV TOT:							89419664.00	203005250.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	-89665000.00	36147000.00
		8782	00	102	02	01	xx	NONE	124741013.00	165113185.00
		DIV TOT:							35076013.00	201260185.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	0.00	98950530.00
		8782	00	102	02	01	xx	NONE	10018223.00	84202317.00
		DIV TOT:							10018223.00	183152847.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	200000.00	235648288.00
		8782	00	102	02	01	xx	NONE	56366970.00	253994027.00
		DIV TOT:							56566970.00	489642315.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	836500.00	94673229.00
		8782	00	102	02	01	xx	NONE	9160292.00	108678680.00
		DIV TOT:							9996792.00	203351909.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	0.00	35057279.00
		DIV TOT:							0.00	35057279.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	1552540.00	1573195.00
		0059	01	103	01	00	xx	NONE	0.00	20557.00
		8782	00	102	02	01	xx	NONE	17263033.00	17720936.00
		DIV TOT:							18815573.00	19314688.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	56431422.00	116606595.00
		8671	00	101	xx	xx	xx	NONE	0.00	27376.00
		8782	00	102	02	01	xx	NONE	10427587.00	242062402.00
		DIV TOT:							66859009.00	358696373.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	11436729.00	11685685.00
		8782	00	102	02	01	xx	NONE	875981.00	16961516.00
		DIV TOT:							12312710.00	28647201.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	7761800.00	124103302.00
		8782	00	102	02	01	xx	NONE	3662038.00	110698762.00
		DIV TOT:							11423838.00	234802064.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	3111905.00	22038590.00
		8782	00	102	02	01	xx	NONE	6745680.00	39508534.00
		DIV TOT:							9857585.00	61547124.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	41500340.00	562840754.00
		8782	00	102	02	01	xx	NONE	125917024.00	821450687.00
		DIV TOT:							167417364.00	1384291441.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1070544021.00	3234457195.00
		8671	00	101	xx	xx	xx	NONE	171140.00	674555.00
		8782	00	102	02	01	xx	NONE	292343275.00	2078493690.00
		DIV TOT:							1363058436.00	5313625440.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	524794367.00	4356614502.00
		8671	00	101	xx	xx	xx	NONE	161010.00	872036.00

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459	CONST DIV 2 LUCKNOW	8782	00	102	02	01	xx	NONE	748490836.00	4498471625.00
		DIV TOT:							1273446213.00	8855958163.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	6715330.00	362907257.00
		8782	00	102	02	01	xx	NONE	47955412.00	389643108.00
		DIV TOT:							54670742.00	752550365.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	176232934.00	580745327.00
		8782	00	102	02	01	xx	NONE	106679800.00	574281114.00
		DIV TOT:							282912734.00	1155026441.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	1007476.00	1202311.00
		8443	00	108	xx	xx	xx	NONE	0.00	4100.00
		8782	00	102	02	01	xx	NONE	11194178.00	13359013.00
		DIV TOT:							12201654.00	14565424.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	79814.00	16801358.00
		8671	00	101	xx	xx	xx	NONE	0.00	39174.00
		8782	00	102	02	01	xx	NONE	5000.00	6662304.00
		DIV TOT:							84814.00	23502836.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	47983150.00	139614823.00
		8671	00	101	xx	xx	xx	NONE	0.00	62500.00
		8782	00	102	02	01	xx	NONE	7561961.00	104404464.00
		DIV TOT:							55545111.00	244081787.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	32955500.00	400839998.00
		8671	00	101	xx	xx	xx	NONE	79800.00	193051.00
		8782	00	102	02	01	xx	NONE	200214877.00	538789534.00
		DIV TOT:							233250177.00	939822583.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-29691952.00	753523.00
		8671	00	101	xx	xx	xx	NONE	73698.00	112762.00
		8782	00	102	02	01	xx	NONE	60741299.00	453269710.00
		DIV TOT:							31123045.00	454135995.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	67673944.00	440117862.00
		8671	00	101	xx	xx	xx	NONE	194960.00	278469.00
		8782	00	102	02	01	xx	NONE	92936522.00	409517123.00
		DIV TOT:							160805426.00	849913454.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	59272300.00	404758704.00
		8782	00	102	02	01	xx	NONE	62103047.00	366592566.00
		DIV TOT:							121375347.00	771351270.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	18178000.00	170628769.00
		8782	00	102	02	01	xx	NONE	66460895.00	198760305.00
		DIV TOT:							84638895.00	369389074.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	280543.00	2558184.00
		8782	00	102	02	01	xx	NONE	264354.00	1928221.00
		DIV TOT:							544897.00	4486405.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	979066993.00	6220902891.00
		8782	00	102	02	01	xx	NONE	1004409254.00	13236593555.00
		DIV TOT:							1983476247.00	19457496446.00

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501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	32729610.00	62865744.00
		8782	00	102	02	01	xx	NONE	31063995.00	84446598.00
		DIV TOT:							63793605.00	147312342.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	23275688.00	172303862.00
		8782	00	102	02	01	xx	NONE	28076538.00	162366714.00
		DIV TOT:							51352226.00	334670576.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	10232624.00	92504610.00
		8782	00	102	02	01	xx	NONE	21398083.00	91987472.00
		DIV TOT:							31630707.00	184492082.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	525547360.00
		8782	00	102	02	01	xx	NONE	52247842.00	510199273.00
		DIV TOT:							52247842.00	1035746633.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	22883000.00	58198421.00
		8782	00	102	02	01	xx	NONE	7221680.00	61804101.00
		DIV TOT:							30104680.00	120002522.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	62623000.00	90704770.00
		8782	00	102	02	01	xx	NONE	2614883.00	29857549.00
		DIV TOT:							65237883.00	120562319.00
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	2182500.00	2629174.00
		8782	00	102	02	01	xx	NONE	0.00	10607249.00
		DIV TOT:							2182500.00	13236423.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	644050.00
		8782	00	102	02	01	xx	NONE	2182500.00	14487690.00
		DIV TOT:							2182500.00	15131740.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	10601000.00	46554400.00
		8782	00	102	02	01	xx	NONE	4443076.00	45161663.00
		DIV TOT:							15044076.00	91716063.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	5699125.00	78625412.00
		8782	00	102	02	01	xx	NONE	2626714.00	72034586.00
		DIV TOT:							8325839.00	150659998.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	27454255.00	171873213.00
		8782	00	102	02	01	xx	NONE	6543640.00	135463535.00
		DIV TOT:							33997895.00	307336748.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	527660.00	2465502.00
		8443	00	108	xx	xx	xx	TE	0.00	-537476.00
		8671	00	101	xx	xx	xx	NONE	337309.00	453143.00
		8782	00	102	02	01	xx	NONE	1066646.00	31662481.00
		8782	00	102	02	01	xx	TE	0.00	537476.00
		DIV TOT:							1931615.00	34581126.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	19625000.00	19625000.00
		8671	00	101	xx	xx	xx	NONE	17500.00	112541.00
		8782	00	102	02	01	xx	NONE	9266950.00	18388531.00
		DIV TOT:							28909450.00	38126072.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	12589340.00	149653055.00

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548	PROV DIV MEERUT	8671	00	101	xx	xx	xx	NONE	0.00	9314.00
		8782	00	102	02	01	xx	NONE	18389502.00	132973340.00
		DIV TOT:							30978842.00	282635709.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	62531036.00	1333958804.00
		8443	00	108	xx	xx	xx	TE	0.00	-2368958.00
		8782	00	102	02	01	xx	NONE	130875938.00	698333709.00
		8782	00	102	02	01	xx	TE	0.00	-25710223.00
		DIV TOT:							193406974.00	2004213332.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	6465132.00	77750585.00
		8782	00	102	02	01	xx	NONE	97391.00	37537820.00
		DIV TOT:							6562523.00	115288405.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	34092078.00	150005999.00
		8782	00	102	02	01	xx	NONE	3178357.00	113113858.00
		DIV TOT:							37270435.00	263119857.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	543006.00	742835.00
		0059	01	103	01	00	xx	NONE	0.00	432120.00
		8443	00	108	xx	xx	xx	NONE	0.00	2000.00
		8782	00	102	02	01	xx	NONE	6033403.00	13055059.00
		DIV TOT:							6576409.00	14232014.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	6217581.00	61974481.00
		8782	00	102	02	01	xx	NONE	3692633.00	96929982.00
		DIV TOT:							9910214.00	158904463.00
572	C D (BHAWAN) PWD, MORADABAD	8443	00	108	xx	xx	xx	NONE	21671999.00	178362904.00
		8782	00	102	02	01	xx	NONE	34914326.00	98838644.00
		DIV TOT:							56586325.00	277201548.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	20955600.00	56535806.00
		8782	00	102	02	01	xx	NONE	409544.00	84359472.00
		DIV TOT:							21365144.00	140895278.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	3624.00	16760219.00
		8782	00	102	02	01	xx	NONE	227859.00	15070492.00
		DIV TOT:							231483.00	31830711.00
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	21804000.00	35718183.00
		8671	00	101	xx	xx	xx	NONE	0.00	334711.00
		8782	00	102	02	01	xx	NONE	2370109.00	76842834.00
		DIV TOT:							24174109.00	112895728.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	0.00	219078092.00
		8782	00	102	02	01	xx	NONE	0.00	193111424.00
		DIV TOT:							0.00	412189516.00
580	N.H. DIV PWD SIDDHARTHANAGAR	0059	01	103	01	00	00	NONE	453854.00	453854.00
		8782	00	102	02	01	xx	NONE	5042824.00	5042824.00
		DIV TOT:							5496678.00	5496678.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	3196116.00	88886680.00
		8782	00	102	02	01	xx	NONE	4586960.00	89203511.00
		DIV TOT:							7783076.00	178090191.00

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587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	494819.00	13375286.00
		8671	00	101	xx	xx	xx	NONE	0.00	289146.00
		8782	00	102	02	01	xx	NONE	13002881.00	93131496.00
		DIV TOT:							13497700.00	106795928.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	54830399.00
		8671	00	101	xx	xx	xx	NONE	61638.00	158158.00
		8782	00	102	02	01	xx	NONE	13533667.00	104535552.00
		DIV TOT:							13595305.00	159524109.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	3475500.00
		DIV TOT:							0.00	3475500.00
634	C D 2(Indo Nepal Border) Pilibhit	8443	00	108	xx	xx	xx	NONE	43503.00	12088263.00
		8782	00	102	02	01	xx	NONE	2382499.00	7364839.00
		DIV TOT:							2426002.00	19453102.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	0.00	102486917.00
		8671	00	101	xx	xx	xx	NONE	0.00	190977.00
		8782	00	102	02	01	xx	NONE	30839113.00	75985863.00
		DIV TOT:							30839113.00	178663757.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	20494596.00	181544469.00
		8782	00	102	02	01	xx	NONE	24322006.00	182047524.00
		DIV TOT:							44816602.00	363591993.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	10500324.00	58021408.00
		8782	00	102	02	01	xx	NONE	3752497.00	190151919.00
		DIV TOT:							14252821.00	248173327.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	16449989.00	134348398.00
		8782	00	102	02	01	xx	NONE	7763764.00	100950816.00
		DIV TOT:							24213753.00	235299214.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	18910780.00	54743525.00
		8671	00	101	xx	xx	xx	NONE	0.00	860.00
		8782	00	102	02	01	xx	NONE	17236618.00	82217804.00
		DIV TOT:							36147398.00	136962189.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1402000.00	10257642.00
		8671	00	101	xx	xx	xx	NONE	0.00	139942.00
		8782	00	102	02	01	xx	NONE	391425.00	15507421.00
		DIV TOT:							1793425.00	25905005.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1688117.00	84219030.00
		8782	00	102	02	01	xx	NONE	3070169.00	129514406.00
		DIV TOT:							4758286.00	213733436.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	8124020.00	19099178.00
		8782	00	102	02	01	xx	NONE	3717999.00	28074643.00
		DIV TOT:							11842019.00	47173821.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	2217600.00	13319850.00
		8782	00	102	02	01	xx	NONE	0.00	7473839.00
		DIV TOT:							2217600.00	20793689.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	7849000.00	54705410.00

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702	PROV DIV SAHARANPUR	8782	00	102	02	01	xx	NONE	9194453.00	53747240.00
		DIV TOT:							17043453.00	108452650.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	8182274.00
		8671	00	101	xx	xx	xx	NONE	0.00	49034.00
		8782	00	102	02	01	xx	NONE	182350.00	7930860.00
		DIV TOT:							182350.00	16162168.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	391907823.00
		8782	00	102	02	01	xx	NONE	15510.00	337850946.00
		DIV TOT:							15510.00	729758769.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	9044491.00	46852897.00
		8782	00	102	02	01	xx	NONE	4143483.00	35198164.00
		DIV TOT:							13187974.00	82051061.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	6436711.00	122752093.00
		8671	00	101	xx	xx	xx	NONE	0.00	360321.00
		8782	00	102	02	01	xx	NONE	11286730.00	168064766.00
		DIV TOT:							17723441.00	291177180.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	14530000.00	16759635.00
		8671	00	101	xx	xx	xx	NONE	15000.00	25000.00
		8782	00	102	02	01	xx	NONE	4914938.00	27152188.00
		DIV TOT:							19459938.00	43936823.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	499946.00	85626622.00
		8671	00	101	xx	xx	xx	NONE	0.00	56991.00
		8782	00	102	02	01	xx	NONE	2504728.00	373634386.00
		DIV TOT:							3004674.00	459317999.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5504440.00
		8782	00	102	02	01	xx	NONE	299720.00	83779894.00
		DIV TOT:							299720.00	89284334.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	0.00	66406670.00
		8671	00	101	xx	xx	xx	NONE	20000.00	245708.00
		8782	00	102	02	01	xx	NONE	12025072.00	96800465.00
		DIV TOT:							12045072.00	163452843.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	150837714.00
		8782	00	102	02	01	xx	NONE	120285499.00	166565216.00
		DIV TOT:							120285499.00	317402930.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	580000.00	139730684.00
		8671	00	101	xx	xx	xx	NONE	212015.00	355863.00
		8782	00	102	02	01	xx	NONE	4466665.00	160400187.00
		DIV TOT:							5258680.00	300486734.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	4305643.00	60805261.00
		8782	00	102	02	01	xx	NONE	3909996.00	46584308.00
		DIV TOT:							8215639.00	107389569.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1489985.43
		8671	00	101	xx	xx	xx	NONE	0.00	95449.00
		8782	00	102	02	01	xx	NONE	342092.00	22432573.00

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744	CONST DIV 4 PWD SITAPUR	DIV TOT:							342092.00	24018007.43
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	22327063.00
		8782	00	102	02	01	xx	NONE	780580.00	30398948.00
		DIV TOT:							780580.00	52726011.00
749	N H DIVISION SITAPUR	0059	01	103	01	00	00	NONE	421097.00	421097.00
		8782	00	102	02	01	xx	NONE	4678856.00	4678856.00
		DIV TOT:							5099953.00	5099953.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	19999075.00	219033736.00
		8671	00	101	xx	xx	xx	NONE	144253.00	144253.00
		8782	00	102	02	01	xx	NONE	36633601.00	239519331.00
		DIV TOT:							56776929.00	458697320.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	46237857.00	509518494.00
		8671	00	101	xx	xx	xx	NONE	61918.00	167316.00
		8782	00	102	02	01	xx	NONE	76017319.00	541627754.00
		DIV TOT:							122317094.00	1051313564.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	36951920.00	305380007.00
		8671	00	101	xx	xx	xx	NONE	0.00	77690.00
		8782	00	102	02	01	xx	NONE	33467385.00	378722110.00
		DIV TOT:							70419305.00	684179807.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	116312070.00	492333387.00
		8671	00	101	xx	xx	xx	NONE	104258.00	104258.00
		8782	00	102	02	01	xx	NONE	28648760.00	514292043.00
		DIV TOT:							145065088.00	1006729688.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	5206374.00	120671082.00
		8671	00	101	xx	xx	xx	NONE	0.00	408700.00
		8782	00	102	02	01	xx	NONE	3587807.00	119912380.00
		DIV TOT:							8794181.00	240992162.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	32348000.00	74021984.00
		8782	00	102	02	01	xx	NONE	16690746.00	100279476.00
		DIV TOT:							49038746.00	174301460.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	28776000.00	98851997.00
		8782	00	102	02	01	xx	NONE	23542357.00	97917597.00
		DIV TOT:							52318357.00	196769594.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	72178127.00	202937724.00
		8782	00	102	02	01	xx	NONE	23275261.00	216700620.00
		DIV TOT:							95453388.00	419638344.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	711269.00	838039.00
		8782	00	102	02	01	xx	NONE	7937697.00	9312037.00
		DIV TOT:							8648966.00	10150076.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	32185000.00	263516295.00
		8671	00	101	xx	xx	xx	NONE	0.00	15000.00
		8782	00	102	02	01	xx	NONE	25877411.00	232970746.00
		DIV TOT:							58062411.00	496502041.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	14233800.00	42701000.00

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791	PD PWD CSMNAGAR AT GAURIGANJ	8671	00	101	xx	xx	xx	NONE	75911.00	140813.00
		8782	00	102	02	01	xx	NONE	549858.00	24778842.00
		DIV TOT:							14859569.00	67620655.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	22687995.00	107702956.00
		8782	00	102	02	01	xx	NONE	16385614.00	113725031.00
		DIV TOT:							39073609.00	221427987.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	36798871.00	176055029.00
		8658	00	107	xx	xx	xx	NONE	768630.00	768630.00
		8782	00	102	02	01	xx	NONE	55690392.00	249329339.00
		DIV TOT:							93257893.00	426152998.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	4284840.00	38872938.00
		8658	00	107	xx	xx	xx	NONE	246052.00	246052.00
		8671	00	101	xx	xx	xx	NONE	689988.00	689988.00
		8782	00	102	02	01	xx	NONE	4046300.00	60744831.00
		DIV TOT:							9267180.00	100553809.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	24182247.00	179847140.00
		8782	00	102	02	01	xx	NONE	13460932.00	225614599.00
		DIV TOT:							37643179.00	405461739.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	235050119.00	685735817.00
		8671	00	101	xx	xx	xx	NONE	9510.00	200000.00
		8782	00	102	02	01	xx	NONE	101178524.00	445634830.00
		DIV TOT:							336238153.00	1131570647.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	12388834.00	142270561.00
		8671	00	101	xx	xx	xx	NONE	0.00	41711.00
		8782	00	102	02	01	xx	NONE	12823104.00	111704455.00
		DIV TOT:							25211938.00	254016727.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	1470411.00	2921596.00
		8443	00	108	xx	xx	xx	NONE	432981.00	2482364.00
		8782	00	102	02	01	xx	NONE	15819585.00	33340695.00
		DIV TOT:							17722977.00	38744655.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	35267411.00	783313982.00
		8671	00	101	xx	xx	xx	NONE	233970.00	273926.00
		8782	00	102	02	01	xx	NONE	13501567.00	151315520.00
		DIV TOT:							49002948.00	934903428.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	13395203.00
		8671	00	101	xx	xx	xx	NONE	0.00	19570.00
		8782	00	102	02	01	xx	NONE	0.00	31372273.00
		DIV TOT:							0.00	44787046.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	45210860.00
		8782	00	102	02	01	xx	NONE	0.00	31083923.00
		DIV TOT:							0.00	76294783.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	0.00	566181669.00
		8671	00	101	xx	xx	xx	NONE	0.00	69778.00
		8782	00	102	02	01	xx	NONE	31515689.00	521153508.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
858	Construction Division 3, Varanasi	DIV TOT:							31515689.00	1087404955.00
G.TOTAL:									19865804389.00	115730896133.43

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
001	TUBEWELL DIV AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	675000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	675000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	675000.00	
	0094	2702	03	102	03	00	29		Plan		0.00	0.00	0.00	1693.00	0.00	1693.00		
			03	103	03	00	29		Plan		0.00	0.00	0.00	1630082.00	0.00	1630082.00		
			MH TOT								0.00	0.00	0.00	1631775.00	0.00	1631775.00		
	4702		00	102	03	01	25		Plan		0.00	0.00	0.00	2283.00	0.00	2283.00		
			00	102	03	14	24		Plan		0.00	0.00	0.00	516164.00	0.00	516164.00		
			00	799	03	00	37		Plan		0.00	0.00	0.00	-2150222.00	0.00	-2150222.00		
			00	799	04	04	37		Plan		0.00	0.00	0.00	-675000.00	0.00	-675000.00		
			MH TOT								0.00	0.00	0.00	-2306775.00	0.00	-2306775.00		
			GRNT TOT								0.00	0.00	0.00	-675000.00	0.00	-675000.00		
	DIV TOT											0.00	0.00	0.00	-675000.00	0.00	0.00	
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	330508.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	330508.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	330508.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00	330508.00
008	TAJ BARRAGE CD AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	743000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	743000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	743000.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00	743000.00
021	TUBEWELL DIV I ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	218000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	218000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	218000.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00	218000.00
022	TUBEWELL DIV 2 ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1035270.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1035270.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1035270.00	
	0094	4702	00	799	03	00	37		Plan		0.00	0.00	0.00	109829.00	0.00	109829.00		
			00	799	04	04	37		Plan		0.00	0.00	0.00	-109829.00	0.00	-109829.00		
			MH TOT								0.00	0.00	0.00	0.00	0.00	0.00		
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00	1035270.00
030	MGCC 12 ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38856.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	38856.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	38856.00	
	0094	4700	80	799	03	00	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00		
			80	799	04	04	37		Plan		0.00	0.00	0.00	-38856.00	0.00	-38856.00		
			MH TOT								0.00	0.00	0.00	-38856.00	0.00	-38856.00		
			GRNT TOT								0.00	0.00	0.00	-38856.00	0.00	-38856.00		
	DIV TOT											0.00	0.00	0.00	-38856.00	0.00	0.00	
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52387747.00	0.00	0.00	257832614.00		
				MH TOT								0.00	0.00	52387747.00	0.00	0.00	257832614.00	
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	25000000.00		
			MH TOT								0.00	0.00	0.00	0.00	0.00	25000000.00		
			GRNT TOT								0.00	0.00	52387747.00	0.00	0.00	507832614.00		
	DIV TOT											0.00	0.00	52387747.00	0.00	0.00	507832614.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	592185.00	0.00	0.00	2712835.00	
				MH TOT								0.00	0.00	592185.00	0.00	0.00	2712835.00
			8782	00	102	01	03	xx		None		0.00	0.00	592185.00	0.00	0.00	2712835.00
				MH TOT								0.00	0.00	592185.00	0.00	0.00	2712835.00
				GRNT TOT								0.00	0.00	1184370.00	0.00	0.00	5425670.00
	DIV TOT										0.00	0.00	1184370.00	0.00	0.00	5425670.00	
054	TUBEWELL DIV 3 ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	936000.00	0.00	0.00	936000.00	
				MH TOT								0.00	0.00	936000.00	0.00	0.00	936000.00
				GRNT TOT								0.00	0.00	936000.00	0.00	0.00	936000.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	967899.59	0.00	967899.59	
				MH TOT								0.00	0.00	0.00	967899.59	0.00	967899.59
			4702	00	102	03	14	24	Plan		0.00	0.00	0.00	294081.00	0.00	294081.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	455639.39	0.00	455639.39	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1717619.98	0.00	-1717619.98	
		MH TOT								0.00	0.00	0.00	-967899.59	0.00	-967899.59		
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT										0.00	0.00	936000.00	0.00	0.00	936000.00	
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8540.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	8540.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	8540.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	8540.00	
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	195000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	195000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	195000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	195000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	390000.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
		MH TOT								0.00	0.00	0.00	0.00	0.00	0.00		
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT										0.00	0.00	0.00	0.00	0.00	390000.00	
061	LIFT IRRI DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9660.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9660.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9660.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9660.00
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	19320.00		
	DIV TOT										0.00	0.00	0.00	0.00	0.00	19320.00	
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20292541.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	20292541.00
			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	30292541.00		
	DIV TOT										0.00	0.00	0.00	0.00	0.00	30292541.00	
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15586560.00	0.00	0.00	32769843.00	
				MH TOT								0.00	0.00	15586560.00	0.00	0.00	32769843.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	79000.00
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	79000.00		
		GRNT TOT								0.00	0.00	28698727.00	0.00	0.00	41061187.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023					PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
063	IR W S DIV NAINI ALLAHABAD	0000	8782	MH TOT						0.00	0.00	28698727.00	0.00	0.00	41061187.00
									GRNT TOT	0.00	0.00	44285287.00	0.00	0.00	73910030.00
		0094	4701	80	799	03	00	37	Plan	0.00	0.00	0.00	-160612.00	0.00	-160612.00
									MH TOT	0.00	0.00	0.00	4701345.00	0.00	4701345.00
									GRNT TOT	0.00	0.00	0.00	4540733.00	0.00	4540733.00
		DIV TOT								0.00	0.00	44285287.00	4540733.00	0.00	78450763.00
065	SSK 39 ALLAHABAD	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1124.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	1124.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	1124.00
		0094	4700	80	799	04	04	37	Plan	0.00	0.00	0.00	-1124.00	0.00	-1124.00
									MH TOT	0.00	0.00	0.00	-1124.00	0.00	-1124.00
									GRNT TOT	0.00	0.00	0.00	-1124.00	0.00	-1124.00
DIV TOT								0.00	0.00	0.00	-1124.00	0.00	0.00		
066	TONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	02	29	Plan	0.00	0.00	0.00	8030.00	0.00	8030.00
									MH TOT	0.00	0.00	0.00	-8030.00	0.00	-8030.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
		80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00		
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5000000.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	5000000.00
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1723000.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	1723000.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	6723000.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	6723000.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	20092233.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	20092233.00
		8782	00	102	01	03	xx	None	0.00	0.00	3190277.00	0.00	0.00	3190277.00	
									MH TOT	0.00	0.00	3190277.00	0.00	0.00	3190277.00
									GRNT TOT	0.00	0.00	3190277.00	0.00	0.00	23282510.00
		DIV TOT								0.00	0.00	3190277.00	0.00	0.00	23282510.00
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	296045.00	0.00	0.00	296045.00
									MH TOT	0.00	0.00	296045.00	0.00	0.00	296045.00
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1158950.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	1158950.00
									GRNT TOT	0.00	0.00	296045.00	0.00	0.00	1454995.00
		0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	1838682.00	0.00	1838682.00
									MH TOT	0.00	0.00	0.00	1838682.00	0.00	1838682.00
		4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-1838682.00	0.00	-1838682.00	
									MH TOT	0.00	0.00	0.00	-1158950.00	0.00	-1158950.00
									GRNT TOT	0.00	0.00	0.00	-2997632.00	0.00	-2997632.00
DIV TOT								0.00	0.00	296045.00	-1158950.00	0.00	296045.00		
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	346400.00	0.00	0.00	346400.00
									MH TOT	0.00	0.00	346400.00	0.00	0.00	346400.00
		8782	00	102	01	03	xx	None	0.00	0.00	267500.00	0.00	0.00	613900.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
106	TUBEWELL DIV AURIYA	0000	8782	MH	TOT							0.00	0.00	267500.00	0.00	0.00	613900.00	
										GRNT	TOT		0.00	0.00	613900.00	0.00	0.00	960300.00
										DIV	TOT		0.00	0.00	613900.00	0.00	0.00	960300.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	19050015.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	19050015.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	27257922.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	27257922.00	
										GRNT	TOT		0.00	0.00	0.00	0.00	46307937.00	
										DIV	TOT		0.00	0.00	0.00	0.00	46307937.00	
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1652719.00	0.00	0.00	1694680.00	
				MH	TOT							0.00	0.00	1652719.00	0.00	0.00	1694680.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	349000.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	349000.00	
										GRNT	TOT		0.00	0.00	1652719.00	0.00	0.00	2043680.00
										DIV	TOT		0.00	0.00	1652719.00	0.00	0.00	2043680.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	381393.57	0.00	381393.57	
				MH	TOT							0.00	0.00	0.00	381393.57	0.00	381393.57	
			4702	00	102	03	14	24	Plan			0.00	0.00	0.00	471405.00	0.00	471405.00	
				00	799	03	00	37	Plan			0.00	0.00	0.00	-852798.57	0.00	-852798.57	
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00	
				MH	TOT							0.00	0.00	0.00	-381393.57	0.00	-381393.57	
										GRNT	TOT		0.00	0.00	0.00	0.00	0.00	
										DIV	TOT		0.00	0.00	1652719.00	0.00	0.00	2043680.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	411000.00	0.00	0.00	411000.00	
				MH	TOT							0.00	0.00	411000.00	0.00	0.00	411000.00	
			8782	00	102	01	03	xx	None			0.00	0.00	411000.00	0.00	0.00	411000.00	
				MH	TOT							0.00	0.00	411000.00	0.00	0.00	411000.00	
										GRNT	TOT		0.00	0.00	822000.00	0.00	0.00	822000.00
										DIV	TOT		0.00	0.00	822000.00	0.00	0.00	822000.00
		0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	1440.00	0.00	1440.00	
				03	103	03	00	29	Plan			0.00	0.00	0.00	1608928.00	0.00	1608928.00	
				MH	TOT							0.00	0.00	0.00	1610368.00	0.00	1610368.00	
			4702	00	102	03	14	24	Plan			0.00	0.00	0.00	22848.00	0.00	22848.00	
				00	102	03	17	24	Plan			0.00	0.00	0.00	5424.00	0.00	5424.00	
				00	799	03	00	37	Plan			0.00	0.00	0.00	-1638640.00	0.00	-1638640.00	
				MH	TOT							0.00	0.00	0.00	-1610368.00	0.00	-1610368.00	
										GRNT	TOT		0.00	0.00	0.00	0.00	0.00	
										DIV	TOT		0.00	0.00	822000.00	0.00	0.00	822000.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	380875.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	380875.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	380875.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	380875.00	
										GRNT	TOT		0.00	0.00	0.00	0.00	761750.00	
										DIV	TOT		0.00	0.00	0.00	0.00	761750.00	
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	162823.00	0.00	162823.00	
				MH	TOT							0.00	0.00	0.00	162823.00	0.00	162823.00	
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-162823.00	0.00	-162823.00	
				MH	TOT							0.00	0.00	0.00	-162823.00	0.00	-162823.00	
										GRNT	TOT		0.00	0.00	0.00	0.00	0.00	
										DIV	TOT		0.00	0.00	0.00	0.00	761750.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
129	FLOOD DIV BADAUN	0000	8782	00	102	01	03	xx	None		0.00	0.00	1185.00	0.00	0.00	1185.00	
				MH TOT						0.00	0.00	1185.00	0.00	0.00	1185.00		
				GRNT TOT						0.00	0.00	1185.00	0.00	0.00	1185.00		
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3065273.00	0.00	3065273.00	
				MH TOT						0.00	0.00	0.00	3065273.00	0.00	3065273.00		
			4711	01	103	23	00	24	Plan		0.00	0.00	0.00	6196.00	0.00	6196.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3065273.00	0.00	-3065273.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6196.00	0.00	-6196.00	
				MH TOT						0.00	0.00	0.00	-3065273.00	0.00	-3065273.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT										0.00	0.00	1185.00	0.00	0.00	1185.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40305.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	40305.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	40305.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	40305.00
148	SNK 7 BAHRAICH	0094	4700	80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	720000.00	0.00	720000.00	
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-720000.00	0.00	-720000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
181	TUBEWELL DIV BALRAMPUR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1372793.00	0.00	1372793.00	
				MH TOT						0.00	0.00	0.00	1372793.00	0.00	1372793.00		
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1372793.00	0.00	-1372793.00	
				MH TOT						0.00	0.00	0.00	-1372793.00	0.00	-1372793.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17025664.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	17025664.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	17025664.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	17025664.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	34051328.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	34051328.00
190	Saryu Nahar Khand 7, Balrampur	0094	2701	80	800	05	00	29	Plan		0.00	0.00	0.00	112199.00	0.00	112199.00	
				MH TOT						0.00	0.00	0.00	112199.00	0.00	112199.00		
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-112199.00	0.00	-112199.00	
				MH TOT						0.00	0.00	0.00	-112199.00	0.00	-112199.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1125326.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1125326.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1488000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1488000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2613326.00		
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	722664.00	0.00	722664.00	
				MH TOT						0.00	0.00	0.00	722664.00	0.00	722664.00		
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-722664.00	0.00	-722664.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
199	TUBEWELL DIV BANDA	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	-722664.00	0.00	-722664.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	2613326.00	
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4398106.00	0.00	0.00	6893153.00
				MH TOT						0.00	0.00	4398106.00	0.00	0.00	6893153.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2500000.00	0.00	0.00	10000000.00
				MH TOT						0.00	0.00	2500000.00	0.00	0.00	10000000.00	
				GRNT TOT						0.00	0.00	6898106.00	0.00	0.00	16893153.00	
				DIV TOT						0.00	0.00	6898106.00	0.00	0.00	16893153.00	
209	TUBEWELL DIV I BARABANKI	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1774349.00	0.00	1774349.00
				MH TOT						0.00	0.00	0.00	1774349.00	0.00	1774349.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-334703.00	0.00	-334703.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1439646.00	0.00	-1439646.00
				MH TOT						0.00	0.00	0.00	-1774349.00	0.00	-1774349.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	108616.00	0.00	108616.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-108616.00	0.00	-108616.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	697500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	697500.00	
			8782	00	102	01	03	xx	None		0.00	0.00	94700.00	0.00	0.00	796945.00
				MH TOT						0.00	0.00	94700.00	0.00	0.00	796945.00	
				GRNT TOT						0.00	0.00	94700.00	0.00	0.00	1494445.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	799	03	00	37	TE_P	VT	0.00	0.00	0.00	450000.00	0.00	450000.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-4745.00	0.00	-4745.00
				00	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-450000.00	0.00	-450000.00
				MH TOT						0.00	0.00	0.00	-4745.00	0.00	-4745.00	
				GRNT TOT						0.00	0.00	0.00	-4745.00	0.00	-4745.00	
				DIV TOT						0.00	0.00	94700.00	-4745.00	0.00	1489700.00	
224	TUBEWELL DIV II BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	1136.00	0.00	0.00	1136.00
				MH TOT						0.00	0.00	1136.00	0.00	0.00	1136.00	
				GRNT TOT						0.00	0.00	1136.00	0.00	0.00	1136.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	68906.00	0.00	68906.00
				MH TOT						0.00	0.00	0.00	68906.00	0.00	68906.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	242722.00	0.00	242722.00
				00	799	04	04	37	Plan		-1136.00	0.00	-1136.00	-312764.00	0.00	-312764.00
				MH TOT						-1136.00	0.00	-1136.00	-70042.00	0.00	-70042.00	
				GRNT TOT						-1136.00	0.00	-1136.00	-1136.00	0.00	-1136.00	
				DIV TOT						-1136.00	0.00	0.00	-1136.00	0.00	0.00	
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	771376.00	0.00	0.00	74597550.00
				MH TOT						0.00	0.00	771376.00	0.00	0.00	74597550.00	

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

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CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
226	IRRI WORKSHOP DIV BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	5130000.00	0.00	0.00	32099766.00
				MH TOT						0.00	0.00	5130000.00	0.00	0.00	32099766.00	
				GRNT TOT						0.00	0.00	5901376.00	0.00	0.00	106697316.00	
		DIV TOT								0.00	0.00	5901376.00	0.00	0.00	106697316.00	
227	HEAD WORK SC DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1000.00	0.00	1000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-700000.00	0.00	-700000.00
				MH TOT						0.00	0.00	0.00	-700000.00	0.00	-700000.00	
			4700	08	051	10	14	24	Plan		0.00	0.00	0.00	700000.00	0.00	700000.00
				MH TOT						0.00	0.00	0.00	700000.00	0.00	700000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	
228	R KHAND CANAL DIV BAREILLY	0000	8443	00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	899755.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	899755.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	899755.00	
		0094	2701	15	101	03	01	29	Plan		0.00	0.00	0.00	22.00	0.00	22.00
				15	101	03	02	29	Plan		0.00	0.00	0.00	13051.00	0.00	13051.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-13073.00	0.00	-13073.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	899755.00	
230	FLOOD DIVISION BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	818436.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	818436.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	818436.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	818436.00	
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	189590.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-49760.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	139830.00	
			8782	00	102	01	03	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	49760.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	49760.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	189590.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	3995935.00	0.00	3995935.00
				MH TOT						0.00	0.00	0.00	3995935.00	0.00	3995935.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-5557850.00	0.00	-5557850.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	1561915.00	0.00	1561915.00
				MH TOT						0.00	0.00	0.00	-3995935.00	0.00	-3995935.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	189590.00	
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	1452650.00	0.00	0.00	1452650.00
				MH TOT						0.00	0.00	1452650.00	0.00	0.00	1452650.00	
				GRNT TOT						0.00	0.00	1452650.00	0.00	0.00	1452650.00	
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	65027127.00	0.00	65027127.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-65027127.00	0.00	-65027127.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	1452650.00	0.00	0.00	1452650.00	
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1033564.00	0.00	0.00	2828514.00

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

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
267	TUBEWELL DIV I BIJNORE	0000	8443	MH	TOT							0.00	0.00	1033564.00	0.00	0.00	2828514.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	683246.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	683246.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	4086.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4086.00
									GRNT	TOT		0.00	0.00	1033564.00	0.00	0.00	3515846.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	731306.00	0.00	731306.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-738640.00	0.00	-738640.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-4086.00	0.00	-4086.00
				MH	TOT							0.00	0.00	0.00	-11420.00	0.00	-11420.00
			4702	00	102	03	14	24	Plan			0.00	0.00	0.00	7334.00	0.00	7334.00
				MH	TOT							0.00	0.00	0.00	7334.00	0.00	7334.00
									GRNT	TOT		0.00	0.00	0.00	-4086.00	0.00	-4086.00
									DIV	TOT		0.00	0.00	1033564.00	-4086.00	0.00	3511760.00
268	MGCC DIV 5 BIJNORE	0094	4700	22	051	01	01	24	Plan			0.00	0.00	0.00	927864.00	0.00	927864.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	14.00	0.00	14.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-927878.00	0.00	-927878.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	0.00
									DIV	TOT		0.00	0.00	0.00	0.00	0.00	0.00
276	MGCC DIV-7 BIJNORE	0094	4700	80	799	03	00	37	Plan			0.00	0.00	0.00	-55413.00	0.00	-55413.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	55413.00	0.00	55413.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	0.00
									DIV	TOT		0.00	0.00	0.00	0.00	0.00	0.00
286	TW DIV NORTH BULANDSHAHAHAR	0094	4702	00	102	03	14	24	Plan			0.00	0.00	0.00	75145.00	0.00	75145.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-75145.00	0.00	-75145.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	0.00
									DIV	TOT		0.00	0.00	0.00	0.00	0.00	0.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49239744.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	49239744.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	8330023.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	8330023.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	57569767.00
		0094	2700	80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	0.00
									DIV	TOT		0.00	0.00	0.00	0.00	0.00	57569767.00
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	73947330.00	0.00	0.00	599174544.00
				MH	TOT							0.00	0.00	73947330.00	0.00	0.00	599174544.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	545958120.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	545958120.00
									GRNT	TOT		0.00	0.00	73947330.00	0.00	0.00	1145132664.00
									DIV	TOT		0.00	0.00	73947330.00	0.00	0.00	1145132664.00

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

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
299	MGCC DIV-8 BULANDSHAHAR	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	1756410.00	0.00	1756410.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	6549188.00	0.00	6549188.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-8305598.00	0.00	-8305598.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00			
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	813073.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	813073.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	672500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	672500.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	1485573.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	1485573.00			
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	161800.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	161800.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	161800.00	
				0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	199492.00	0.00	199492.00
				MH TOT								0.00	0.00	0.00	199492.00	0.00	199492.00	
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-199492.00	0.00	-199492.00	
		MH TOT								0.00	0.00	0.00	-199492.00	0.00	-199492.00			
					GRNT TOT					0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT								0.00	0.00	0.00	0.00	0.00	161800.00			
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1326458.00	0.00	0.00	54591175.00		
				MH TOT								0.00	0.00	1326458.00	0.00	0.00	54591175.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	54898723.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	54898723.00	
							GRNT TOT					0.00	0.00	1326458.00	0.00	0.00	109489898.00	
		DIV TOT								0.00	0.00	1326458.00	0.00	0.00	109489898.00			
418	TUBEWELL DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	168570.00	0.00	0.00	293500.00		
				MH TOT								0.00	0.00	168570.00	0.00	0.00	293500.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	293500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	293500.00	
							GRNT TOT					0.00	0.00	168570.00	0.00	0.00	587000.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	892488.00	0.00	892488.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	-797300.00	0.00	-797300.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-95188.00	0.00	-95188.00		
		MH TOT								0.00	0.00	0.00	0.00	0.00	0.00			
					GRNT TOT					0.00	0.00	0.00	0.00	0.00	0.00			
		DIV TOT								0.00	0.00	168570.00	0.00	0.00	587000.00			
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2631165.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	2631165.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	398500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	398500.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	3029665.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1063020.00	0.00	1063020.00		
				MH TOT						0.00	0.00	0.00	1063020.00	0.00	1063020.00			
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1063020.00	0.00	-1063020.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		

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

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
423	TUBEWELL DIV KANSHIRAM NAGAR	0094	4702	MH	TOT							0.00	0.00	0.00	-1063020.00	0.00	-1063020.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	3029665.00
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2691165.00
												0.00	0.00	0.00	0.00	0.00	2691165.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	693738.00
												0.00	0.00	0.00	0.00	0.00	693738.00
												0.00	0.00	0.00	0.00	0.00	3384903.00
		0094	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	21750.00	0.00	21750.00
												0.00	0.00	0.00	-21750.00	0.00	-21750.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	3384903.00
432	L G C DIV ETAWAH	0000	8782	00	102	01	03	xx	None			0.00	0.00	1000000.00	0.00	0.00	1000000.00
												0.00	0.00	1000000.00	0.00	0.00	1000000.00
												0.00	0.00	1000000.00	0.00	0.00	1000000.00
												0.00	0.00	1000000.00	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	295295.00
												0.00	0.00	0.00	0.00	0.00	295295.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1820000.00
												0.00	0.00	0.00	0.00	0.00	1820000.00
												0.00	0.00	0.00	0.00	0.00	18495295.00
												0.00	0.00	0.00	0.00	0.00	18495295.00
440	IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	13485101.00
												0.00	0.00	0.00	0.00	0.00	13485101.00
			8782	00	102	01	03	xx	None			0.00	0.00	139689000.00	0.00	0.00	139689000.00
												0.00	0.00	139689000.00	0.00	0.00	139689000.00
												0.00	0.00	139689000.00	0.00	0.00	153174101.00
												0.00	0.00	139689000.00	0.00	0.00	153174101.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1759243.00	0.00	0.00	50202586.00
												0.00	0.00	1759243.00	0.00	0.00	50202586.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	618104.00
												0.00	0.00	0.00	0.00	0.00	618104.00
			8782	00	102	01	03	xx	None			0.00	0.00	13712000.00	0.00	0.00	63521519.00
												0.00	0.00	13712000.00	0.00	0.00	63521519.00
												0.00	0.00	15471243.00	0.00	0.00	114342209.00
												0.00	0.00	15471243.00	0.00	0.00	114342209.00
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	36095134.00
												0.00	0.00	0.00	0.00	0.00	36095134.00
			8782	00	102	01	03	xx	None			0.00	0.00	7046550.00	0.00	0.00	12046550.00
												0.00	0.00	7046550.00	0.00	0.00	12046550.00
												0.00	0.00	7046550.00	0.00	0.00	48141684.00
												0.00	0.00	7046550.00	0.00	0.00	48141684.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11991818.00	0.00	0.00	77925400.00
												0.00	0.00	11991818.00	0.00	0.00	77925400.00
			8782	00	102	01	03	xx	None			0.00	0.00	4195650.00	0.00	0.00	12780650.00
												0.00	0.00	4195650.00	0.00	0.00	12780650.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
449	W/S EREC DIV KANPUR	0000										0.00	0.00	16187468.00	0.00	0.00	90706050.00
									GRNT TOT			0.00	0.00	16187468.00	0.00	0.00	90706050.00
									DIV TOT			0.00	0.00	16187468.00	0.00	0.00	90706050.00
462	T W DN FATEHGARH FARRUKHABAD	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	732200.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	732200.00
			8782	00	102	01	03	xx	None			0.00	0.00	745576.00	0.00	0.00	745576.00
									MH TOT			0.00	0.00	745576.00	0.00	0.00	745576.00
									GRNT TOT			0.00	0.00	745576.00	0.00	0.00	1477776.00
		0094	4702	00	799	04	04	37	Plan			-80.00	0.00	-80.00	-80.00	0.00	-80.00
									MH TOT			-80.00	0.00	-80.00	-80.00	0.00	-80.00
									GRNT TOT			-80.00	0.00	-80.00	-80.00	0.00	-80.00
									DIV TOT			-80.00	0.00	745496.00	-80.00	0.00	1477696.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8850.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8850.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	8850.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	8850.00
486	IRRI DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1353928.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1353928.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1353928.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1353928.00
488	TUBEWELL DIV FIROZABAD	0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	523885.00	0.00	523885.00
									MH TOT			0.00	0.00	0.00	523885.00	0.00	523885.00
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-523885.00	0.00	-523885.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	0.00	-523885.00	0.00	-523885.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3905694.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3905694.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	9000000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9000000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	12905694.00
		0094	4700	05	051	10	14	24	Plan			0.00	0.00	0.00	826214.00	0.00	826214.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-282034.00	0.00	-282034.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-544180.00	0.00	-544180.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	12905694.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6025347.00	0.00	0.00	210029564.00
									MH TOT			0.00	0.00	6025347.00	0.00	0.00	210029564.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	227940385.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	227940385.00
									GRNT TOT			0.00	0.00	6025347.00	0.00	0.00	437969949.00
									DIV TOT			0.00	0.00	6025347.00	0.00	0.00	437969949.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3199000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3199000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3199000.00
		0094	4700	22	051	01	01	24	Plan			0.00	0.00	0.00	11422960.00	0.00	11422960.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	22	051	01	01	60	Plan		0.00	0.00	0.00	4069081.00	0.00	4069081.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-3415260.00	0.00	-3415260.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-11888109.00	0.00	-11888109.00
				MH TOT							0.00	0.00	0.00	188672.00	0.00	188672.00
				GRNT TOT							0.00	0.00	0.00	188672.00	0.00	188672.00
	DIV TOT									0.00	0.00	0.00	188672.00	0.00	3387672.00	
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	3080.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3080.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3080.00
		0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	30056445.00	0.00	30056445.00
				22	051	01	01	60	Plan		0.00	0.00	0.00	1700000.00	0.00	1700000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	6187800.00	0.00	6187800.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-37947325.00	0.00	-37947325.00
		MH TOT							0.00	0.00	0.00	-3080.00	0.00	-3080.00		
		GRNT TOT							0.00	0.00	0.00	-3080.00	0.00	-3080.00		
	DIV TOT									0.00	0.00	0.00	-3080.00	0.00	0.00	
512	TUBE WELL DIV 1 GHAZIPUR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	107790.00	0.00	107790.00
				MH TOT							0.00	0.00	0.00	107790.00	0.00	107790.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-107790.00	0.00	-107790.00
				MH TOT							0.00	0.00	0.00	-107790.00	0.00	-107790.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	302500.00	0.00	0.00	1233444.00
				MH TOT							0.00	0.00	302500.00	0.00	0.00	1233444.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	302500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	302500.00
				GRNT TOT							0.00	0.00	302500.00	0.00	0.00	1535944.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1118967.00	0.00	1118967.00
				MH TOT							0.00	0.00	0.00	1118967.00	0.00	1118967.00
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1118967.00	0.00	-1118967.00	
		MH TOT							0.00	0.00	0.00	-1118967.00	0.00	-1118967.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT									0.00	0.00	302500.00	0.00	0.00	1535944.00	
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	927390.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	927390.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	927390.00
	DIV TOT									0.00	0.00	0.00	0.00	0.00	927390.00	
516	DEOKALI PU CD 1 GHAZIPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	1500000.00	0.00	0.00	1500000.00
				MH TOT							0.00	0.00	1500000.00	0.00	0.00	1500000.00
				GRNT TOT							0.00	0.00	1500000.00	0.00	0.00	1500000.00
	DIV TOT									0.00	0.00	1500000.00	0.00	0.00	1500000.00	
517	DEOKALI PU CD 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1189000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1189000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1189399.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1189399.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	2378399.00		
	0094	4701	33	051	10	06	24	Plan		0.00	0.00	0.00	52127.00	0.00	52127.00	

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
517	DEOKALI PU CD 2 GHAZIPUR	0094	4701	33	051	10	06	24	TE_P	VT	0.00	0.00	0.00	52127.00	0.00	52127.00			
				97	051	10	14	24	TE_P	VT	0.00	0.00	0.00	-52127.00	0.00	-52127.00			
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-52127.00	0.00	-52127.00			
		MH TOT										0.00	0.00	0.00	0.00	0.00	0.00		
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-52127.00	0.00	-52127.00				
			00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
			00	799	04	04	37	TE_P	VT	0.00	0.00	0.00	52127.00	0.00	52127.00				
		MH TOT										0.00	0.00	0.00	0.00	0.00	0.00		
GRNT TOT											0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT												0.00	0.00	0.00	0.00	2378399.00			
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4125362.00			
MH TOT												0.00	0.00	0.00	0.00	4125362.00			
GRNT TOT											0.00	0.00	0.00	0.00	0.00	4125362.00			
DIV TOT												0.00	0.00	0.00	0.00	4125362.00			
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33239.00			
MH TOT												0.00	0.00	0.00	0.00	33239.00			
GRNT TOT											0.00	0.00	0.00	0.00	0.00	33239.00			
DIV TOT												0.00	0.00	0.00	0.00	33239.00			
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	619017.00	0.00	0.00	974921.00			
				MH TOT										0.00	0.00	619017.00	0.00	0.00	974921.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	355904.00		
		MH TOT										0.00	0.00	0.00	0.00	0.00	355904.00		
		GRNT TOT											0.00	0.00	619017.00	0.00	0.00	1330825.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	2809389.00	0.00	2809389.00			
			MH TOT										0.00	0.00	0.00	2809389.00	0.00	2809389.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-2809389.00	0.00	-2809389.00			
MH TOT												0.00	0.00	0.00	-2809389.00	-2809389.00			
GRNT TOT											0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT												0.00	0.00	619017.00	0.00	0.00	1330825.00		
553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	205500.00			
				MH TOT										0.00	0.00	0.00	0.00	205500.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	205500.00		
		MH TOT										0.00	0.00	0.00	0.00	0.00	205500.00		
		GRNT TOT											0.00	0.00	0.00	0.00	0.00	411000.00	
		0094	2702	03	103	03	00	29	Plan		-641887.00	0.00	-641887.00	2167502.00	0.00	2167502.00			
			03	103	03	00	29	TE_P	VT		-1659901.80	0.00	-1659901.80	-1659901.80	0.00	-1659901.80			
			MH TOT										-2301788.80	0.00	-2301788.80	507600.20	0.00	507600.20	
4702	00	102	03	14	24	Plan		641887.00	0.00	641887.00	641887.00	0.00	641887.00						
	00	799	03	00	37	Plan		0.00	0.00	0.00	-2809389.00	0.00	-2809389.00						
	00	799	03	00	37	TE_P	VT	1659901.80	0.00	1659901.80	1659901.80	0.00	1659901.80						
MH TOT										2301788.80	0.00	2301788.80	-507600.20	0.00	-507600.20				
GRNT TOT											0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT												0.00	0.00	0.00	0.00	411000.00			
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1822145.00			
				MH TOT										0.00	0.00	0.00	0.00	1822145.00	
				GRNT TOT											0.00	0.00	0.00	0.00	1822145.00
DIV TOT												0.00	0.00	0.00	0.00	1822145.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12410309.77	0.00	0.00	157932705.77
				MH TOT							0.00	0.00	12410309.77	0.00	0.00	157932705.77
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	126850.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	126850.00
			8782	00	102	01	03	xx	None		0.00	0.00	16514702.00	0.00	0.00	18983381.00
				MH TOT							0.00	0.00	16514702.00	0.00	0.00	18983381.00
				GRNT TOT							0.00	0.00	28925011.77	0.00	0.00	177042936.77
		DIV TOT									0.00	0.00	28925011.77	0.00	0.00	177042936.77
571	TUBE WELL DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1844160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1844160.00
			8782	00	102	01	03	xx	None		0.00	0.00	1517040.00	0.00	0.00	1517040.00
				MH TOT							0.00	0.00	1517040.00	0.00	0.00	1517040.00
				GRNT TOT							0.00	0.00	1517040.00	0.00	0.00	3361200.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1789990.00	0.00	1789990.00
				MH TOT							0.00	0.00	0.00	1789990.00	0.00	1789990.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-993033.00	0.00	-993033.00
				MH TOT							0.00	0.00	0.00	-993033.00	0.00	-993033.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	1517040.00	0.00	0.00	3361200.00
575	MAUDHA DAM C D HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	404259.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	404259.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	404259.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	404259.00
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	173663.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	173663.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6097560.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6097560.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	6271223.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6271223.00
583	N W M P SHARDA CANAL DIV HARDOI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	500.00
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-500.00	0.00	-500.00
				MH TOT							0.00	0.00	0.00	-500.00	0.00	-500.00
				GRNT TOT							0.00	0.00	0.00	-500.00	0.00	-500.00
		DIV TOT									0.00	0.00	0.00	-500.00	0.00	0.00
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1501177.00	0.00	0.00	4257198.00
				MH TOT							0.00	0.00	1501177.00	0.00	0.00	4257198.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4257198.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4257198.00
				GRNT TOT							0.00	0.00	1501177.00	0.00	0.00	8514396.00
		DIV TOT									0.00	0.00	1501177.00	0.00	0.00	8514396.00
601	TUBE WELL DIV ORAI JALAUN	0000	8782	00	102	01	03	xx	None		0.00	0.00	2082206.00	0.00	0.00	2082206.00
				MH TOT							0.00	0.00	2082206.00	0.00	0.00	2082206.00
				GRNT TOT							0.00	0.00	2082206.00	0.00	0.00	2082206.00
		0094	4702	00	799	04	04	37	Plan		-2082206.00	0.00	-2082206.00	-2082206.00	0.00	-2082206.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
601	TUBE WELL DIV ORAI JALAUN	0094	4702	MH TOT						-2082206.00	0.00	-2082206.00	-2082206.00	0.00	-2082206.00
								GRNT TOT	-2082206.00	0.00	-2082206.00	-2082206.00	0.00	-2082206.00	
								DIV TOT	-2082206.00	0.00	0.00	-2082206.00	0.00	0.00	
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	34.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	34.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	34.00	
						DIV TOT	0.00	0.00	0.00	0.00	0.00	34.00			
604	BETWA CL DIV 1 ORAI JALAUN	0094	2700	10	101	03	01	29	Plan	0.00	0.00	0.00	29536.00	0.00	29536.00
								MH TOT	0.00	0.00	0.00	-29536.00	0.00	-29536.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	34.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	34.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00	
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00			
605	BETWA CL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	59075.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	59075.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	103092.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	103092.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	44017.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	44017.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	44017.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00			
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1473120.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	1473120.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	2334461.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	2334461.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	861341.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	861341.00	
								DIV TOT	0.00	0.00	0.00	0.00	0.00	861341.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00			
623	IRRI CONST DIV 5 JHANSI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	56666.00	0.00	0.00	83015000.00
								MH TOT	0.00	0.00	56666.00	0.00	0.00	83015000.00	
								GRNT TOT	0.00	0.00	56666.00	0.00	0.00	163015000.00	
								DIV TOT	0.00	0.00	56666.00	0.00	0.00	163015000.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	80000000.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	80000000.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	80000000.00			
627	IRRI WS DIV JHANSI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	11675455.00	0.00	0.00	223122573.00
								MH TOT	0.00	0.00	11675455.00	0.00	0.00	223122573.00	
								GRNT TOT	0.00	0.00	11675455.00	0.00	0.00	223122573.00	
								DIV TOT	0.00	0.00	11675455.00	0.00	0.00	223122573.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	25494181.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	25494181.00			
						DIV TOT	0.00	0.00	0.00	0.00	0.00	25494181.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
628	JHANSI DIV BETWA CANAL JHANSI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	46412.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	46412.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	46412.00		
	0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	-46412.00	0.00	-46412.00	
			MH TOT						0.00	0.00	0.00	-46412.00	0.00	-46412.00		
			GRNT TOT						0.00	0.00	0.00	-46412.00	0.00	-46412.00		
		DIV TOT						0.00	0.00	0.00	-46412.00	0.00	0.00			
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4543772.00	0.00	0.00	37516434.00
				MH TOT						0.00	0.00	4543772.00	0.00	0.00	37516434.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27241421.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	27241421.00	
				GRNT TOT						0.00	0.00	4543772.00	0.00	0.00	64757855.00	
		DIV TOT						0.00	0.00	4543772.00	0.00	0.00	64757855.00			
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	842138.00	0.00	842138.00
				MH TOT						0.00	0.00	0.00	842138.00	0.00	842138.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-335948.00	0.00	-335948.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-506190.00	0.00	-506190.00
				MH TOT						0.00	0.00	0.00	-842138.00	0.00	-842138.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00			
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	6900376.00	0.00	6900376.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	627563.00	0.00	627563.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-7527939.00	0.00	-7527939.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00			
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	26845205.00	0.00	26845205.00
				22	051	01	01	60	Plan		0.00	0.00	0.00	873124.00	0.00	873124.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1553562.00	0.00	-1553562.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-26164767.00	0.00	-26164767.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00			
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	500775.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	500775.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	500775.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	500775.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1001550.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	1001550.00			
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	301250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	301250.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	301250.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	91837.00	0.00	91837.00
				MH TOT						0.00	0.00	0.00	91837.00	0.00	91837.00	
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-91837.00	0.00	-91837.00	
		00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	4702	MH	TOT							0.00	0.00	0.00	-91837.00	0.00	-91837.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	301250.00
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	640241.00
												0.00	0.00	0.00	0.00	0.00	640241.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	16453.00
												0.00	0.00	0.00	0.00	0.00	16453.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	173600.00
												0.00	0.00	0.00	0.00	0.00	173600.00
												0.00	0.00	0.00	0.00	0.00	830294.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
												0.00	0.00	0.00	500000.00	0.00	500000.00
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-59925.00	0.00	-59925.00
												0.00	0.00	0.00	-440075.00	0.00	-440075.00
												0.00	0.00	0.00	-500000.00	0.00	-500000.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	830294.00
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	118742.00
												0.00	0.00	0.00	0.00	0.00	118742.00
												0.00	0.00	0.00	0.00	0.00	118742.00
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2859596.00
												0.00	0.00	0.00	0.00	0.00	2859596.00
												0.00	0.00	0.00	0.00	0.00	2859596.00
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	72455757.00	0.00	0.00	220240937.00
												0.00	0.00	72455757.00	0.00	0.00	220240937.00
			8782	00	102	01	03	xx	None			0.00	0.00	32796084.00	0.00	0.00	36114142.00
												0.00	0.00	32796084.00	0.00	0.00	36114142.00
												0.00	0.00	105251841.00	0.00	0.00	256355079.00
												0.00	0.00	105251841.00	0.00	0.00	256355079.00
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11752263.00	0.00	0.00	38923593.00
												0.00	0.00	11752263.00	0.00	0.00	38923593.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	118877.00
												0.00	0.00	0.00	0.00	0.00	118877.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	38971280.00
												0.00	0.00	0.00	0.00	0.00	38971280.00
												0.00	0.00	11752263.00	0.00	0.00	78013750.00
												0.00	0.00	11752263.00	0.00	0.00	78013750.00
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8285546.00	0.00	0.00	8285546.00
												0.00	0.00	8285546.00	0.00	0.00	8285546.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	35546.00
												0.00	0.00	0.00	0.00	0.00	35546.00
												0.00	0.00	8285546.00	0.00	0.00	8321092.00
												0.00	0.00	8285546.00	0.00	0.00	8321092.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26248263.00	0.00	0.00	564116788.00
												0.00	0.00	26248263.00	0.00	0.00	564116788.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
661	PARI BHAN KHAND KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	4434921.00	0.00	0.00	96686930.00	
				MH TOT						0.00	0.00	4434921.00	0.00	0.00	96686930.00		
				GRNT TOT						0.00	0.00	30683184.00	0.00	0.00	660803718.00		
				DIV TOT						0.00	0.00	30683184.00	0.00	0.00	660803718.00		
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1446777.00	0.00	0.00	198370991.00	
				MH TOT						0.00	0.00	1446777.00	0.00	0.00	198370991.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	243639.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	243639.00		
				GRNT TOT						0.00	0.00	1446777.00	0.00	0.00	198614630.00		
			0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	-17584799.00	0.00	-17584799.00
				MH TOT						0.00	0.00	0.00	-17584799.00	0.00	-17584799.00		
				GRNT TOT						0.00	0.00	0.00	-17584799.00	0.00	-17584799.00		
				DIV TOT						0.00	0.00	1446777.00	-17584799.00	0.00	181029831.00		
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3499331.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3499331.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	615930.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	615930.00		
			8782	00	102	01	03	xx	None		0.00	0.00	1567003.00	0.00	0.00	3943518.00	
				MH TOT						0.00	0.00	1567003.00	0.00	0.00	3943518.00		
				GRNT TOT						0.00	0.00	1567003.00	0.00	0.00	8058779.00		
			0094	2700	04	101	03	03	29	Plan		0.00	0.00	0.00	155000.00	0.00	155000.00
					07	101	03	03	29	Plan		0.00	0.00	0.00	294708.00	0.00	294708.00
				MH TOT						0.00	0.00	0.00	449708.00	0.00	449708.00		
		2701	80	799	03	00	37	Plan		0.00	0.00	0.00	-449708.00	0.00	-449708.00		
			80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
		MH TOT						0.00	0.00	0.00	-449708.00	0.00	-449708.00				
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
		DIV TOT						0.00	0.00	1567003.00	0.00	0.00	8058779.00				
674	TUBE WELL DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	531050.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	531050.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	380436.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	380436.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	911486.00		
			0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-2536238.50	0.00	-2536238.50
			00	799	04	04	37	Plan		0.00	0.00	0.00	2155802.50	0.00	2155802.50		
		MH TOT						0.00	0.00	0.00	-380436.00	0.00	-380436.00				
		GRNT TOT						0.00	0.00	0.00	-380436.00	0.00	-380436.00				
		DIV TOT						0.00	0.00	0.00	-380436.00	0.00	531050.00				
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2000000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2000000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2000000.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	4000000.00				
		DIV TOT						0.00	0.00	0.00	0.00	0.00	4000000.00				
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10403172.00	0.00	0.00	315658906.00	
				MH TOT						0.00	0.00	10403172.00	0.00	0.00	315658906.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
687	IRRI CONST DIV 3 LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1439168.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1439168.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	87092873.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	87092873.00	
			GRNT TOT							0.00	0.00	10403172.00	0.00	0.00	404190947.00	
	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	-1300.00	0.00	-1300.00	
			MH TOT							0.00	0.00	0.00	-1300.00	0.00	-1300.00	
			GRNT TOT							0.00	0.00	0.00	-1300.00	0.00	-1300.00	
		DIV TOT								0.00	0.00	10403172.00	-1300.00	0.00	404189647.00	
688	RAJGHAT CANAL CONST DIV LALITPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	25617669.00	
				MH TOT							0.00	0.00	0.00	0.00	25617669.00	
			GRNT TOT							0.00	0.00	0.00	0.00	25617669.00		
	0094	2701	45	101	03	02	29	Plan		0.00	0.00	0.00	115492.00	0.00	115492.00	
			80	799	03	00	37	Plan		0.00	0.00	0.00	-115492.00	0.00	-115492.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT								0.00	0.00	0.00	0.00	0.00	25617669.00		
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44800.00	0.00	0.00	1854648.00
				MH TOT							0.00	0.00	44800.00	0.00	0.00	1854648.00
				GRNT TOT							0.00	0.00	44800.00	0.00	0.00	1854648.00
	DIV TOT								0.00	0.00	44800.00	0.00	0.00	1854648.00		
695	TUBE WELL CONST DIV LUCKNOW	0094	4702	00	102	03	18	24	Plan		0.00	0.00	0.00	1046879.40	0.00	1046879.40
				00	799	03	00	37	Plan		0.00	0.00	0.00	-1046879.40	0.00	-1046879.40
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
			DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2451202.00	0.00	0.00	13207247.00
				MH TOT							0.00	0.00	2451202.00	0.00	0.00	13207247.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6325000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6325000.00
				GRNT TOT							0.00	0.00	2451202.00	0.00	0.00	19532247.00
	DIV TOT								0.00	0.00	2451202.00	0.00	0.00	19532247.00		
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	124808.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	124808.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	124808.00
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-21178.00	0.00	-21178.00
				MH TOT							0.00	0.00	0.00	-21178.00	0.00	-21178.00
				GRNT TOT							0.00	0.00	0.00	-21178.00	0.00	-21178.00
	DIV TOT								0.00	0.00	0.00	-21178.00	0.00	103630.00		
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6118418.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6118418.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	6118418.00
			DIV TOT								0.00	0.00	0.00	0.00	0.00	6118418.00
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21400.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21400.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
725	IRRI DIV 1 MAHARAJGANJ	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	21400.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	42800.00	
		0094	4700	36	051	10	14	24	Plan	0.00	0.00	0.00	1208718.00	0.00	1208718.00
								MH TOT	0.00	0.00	0.00	1208718.00	0.00	1208718.00	
		4701	80	799	03	00	37	Plan	0.00	0.00	0.00	-112578.00	0.00	-112578.00	
			80	799	04	04	37	Plan	0.00	0.00	0.00	-1096140.00	0.00	-1096140.00	
								MH TOT	0.00	0.00	0.00	-1208718.00	0.00	-1208718.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT							0.00	0.00	0.00	0.00	0.00	42800.00	
		726	IRRI DIV 2 MAHARAJGANJ	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00
						MH TOT	0.00	0.00	0.00	0.00	0.00	185883.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	185883.00			
0094	4711			03	799	04	04	37	Plan	0.00	0.00	0.00	-185883.00	0.00	-185883.00
						MH TOT	0.00	0.00	0.00	-185883.00	0.00	-185883.00			
						GRNT TOT	0.00	0.00	0.00	-185883.00	0.00	-185883.00			
DIV TOT							0.00	0.00	0.00	-185883.00	0.00	0.00			
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	675000.00	0.00	0.00	3738411.00
								MH TOT	0.00	0.00	675000.00	0.00	0.00	3738411.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	675000.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	675000.00
								GRNT TOT	0.00	0.00	675000.00	0.00	0.00	4413411.00	
		0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	712592.45	0.00	712592.45
								MH TOT	0.00	0.00	0.00	712592.45	0.00	712592.45	
		4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-712592.45	0.00	-712592.45	
									MH TOT	0.00	0.00	0.00	-712592.45	0.00	-712592.45
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	
DIV TOT							0.00	0.00	675000.00	0.00	0.00	4413411.00			
739	L G C DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1874123.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	1874123.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	1874123.00	
DIV TOT							0.00	0.00	0.00	0.00	0.00	1874123.00			
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	17815000.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	17815000.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	11000000.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	11000000.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	28815000.00	
DIV TOT							0.00	0.00	0.00	0.00	0.00	28815000.00			
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4796369.00	0.00	0.00	27907247.00
								MH TOT	0.00	0.00	4796369.00	0.00	0.00	27907247.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	78014000.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	78014000.00
								GRNT TOT	0.00	0.00	4796369.00	0.00	0.00	105921247.00	
		0094	2700	80	799	04	04	37	Plan	0.00	0.00	0.00	-150613.00	0.00	-150613.00
								MH TOT	0.00	0.00	0.00	-150613.00	0.00	-150613.00	
		4700	07	051	10	14	24	Plan	0.00	0.00	0.00	150613.00	0.00	150613.00	
									MH TOT	0.00	0.00	0.00	150613.00	0.00	150613.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
747	UPER DIN AGRA CANAL MATHURA	DIV TOT									0.00	0.00	4796369.00	0.00	0.00	105921247.00	
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	880127.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	880127.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	593000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	593000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1473127.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1004719.00	0.00	1004719.00	
				MH TOT							0.00	0.00	0.00	1004719.00	0.00	1004719.00	
			4702	00	102	03	14	24	Plan		0.00	0.00	0.00	29876.00	0.00	29876.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	402338.00	0.00	402338.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1436933.00	0.00	-1436933.00	
				MH TOT							0.00	0.00	0.00	-1004719.00	0.00	-1004719.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1473127.00	
753	Irrigation Division, Baraut, Bagpat	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	22922.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	22922.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	22922.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-22922.00	0.00	-22922.00	
				MH TOT							0.00	0.00	0.00	-22922.00	0.00	-22922.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	-22922.00
		DIV TOT									0.00	0.00	0.00	-22922.00	0.00	0.00	
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	504000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	504000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	504000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	504000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	1008000.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	160433.00	0.00	160433.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-160433.00	0.00	-160433.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1008000.00	
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12247881.00	0.00	0.00	39913390.00	
				MH TOT							0.00	0.00	12247881.00	0.00	0.00	39913390.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	112500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	112500.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4846009.00	
				00	102	01	03	xx	None		0.00	0.00	33762521.00	0.00	0.00	44837117.00	
				MH TOT							0.00	0.00	33762521.00	0.00	0.00	49683126.00	
				GRNT TOT								0.00	0.00	46010402.00	0.00	0.00	89709016.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-9144192.00	0.00	-9144192.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	11024646.00	0.00	11024646.00	
				80	799	05	00	37	Plan		0.00	0.00	0.00	8369989.00	0.00	8369989.00	
				MH TOT							0.00	0.00	0.00	10250443.00	0.00	10250443.00	
				GRNT TOT								0.00	0.00	0.00	10250443.00	0.00	10250443.00
		DIV TOT									0.00	0.00	46010402.00	10250443.00	0.00	99959459.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11890993.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	11890993.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	11890993.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	11890993.00
762	MGCC DIV 6 MEERUT	0094	4700	22	051	01	01	60	Plan		0.00	0.00	0.00	6950000.00	0.00	6950000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-6950000.00	0.00	-6950000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	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
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	343155.00	0.00	0.00	12640349.00
				MH TOT						0.00	0.00	343155.00	0.00	0.00	0.00	12640349.00
				8782	00	102	01	03	xx	None		0.00	0.00	131942.00	0.00	1952217.00
				MH TOT						0.00	0.00	131942.00	0.00	0.00	0.00	1952217.00
				GRNT TOT						0.00	0.00	475097.00	0.00	0.00	0.00	14592566.00
		DIV TOT								0.00	0.00	475097.00	0.00	0.00	0.00	14592566.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	593997.00	0.00	0.00	7267744.00
				MH TOT						0.00	0.00	593997.00	0.00	0.00	0.00	7267744.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	11287000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	11287000.00
				GRNT TOT						0.00	0.00	593997.00	0.00	0.00	0.00	18554744.00
		DIV TOT								0.00	0.00	593997.00	0.00	0.00	0.00	18554744.00
771	IRRI DIV CHUNAR MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3923954.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3923954.00
				8782	00	102	01	03	xx	None		0.00	0.00	3864000.00	0.00	3864000.00
				MH TOT						0.00	0.00	3864000.00	0.00	0.00	0.00	3864000.00
				GRNT TOT						0.00	0.00	3864000.00	0.00	0.00	0.00	7787954.00
		0094	4701	05	051	10	06	24	Plan		0.00	0.00	0.00	305709.00	0.00	305709.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	1971111.00	0.00	1971111.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2276820.00	0.00	-2276820.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT								0.00	0.00	3864000.00	0.00	0.00	0.00	7787954.00
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	891135.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	349950.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1241085.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	629335.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-349950.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	279385.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	605000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	605000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	2125470.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	2125470.00
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3380.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3380.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	3380.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	3380.00
786	SIRSI DAM DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15459.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
786	SIRSI DAM DIV MIRZAPUR	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	15459.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15459.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	15459.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	30918.00	
		0094	2701	24	101	03	01	29	Plan		0.00	0.00	0.00	224904.00	0.00	224904.00
				MH TOT						0.00	0.00	0.00	224904.00	0.00	224904.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-224904.00	0.00	-224904.00
				MH TOT						0.00	0.00	0.00	-224904.00	0.00	-224904.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT								0.00	0.00	0.00	0.00	0.00	30918.00		
793	AFJAL GARH IR DIV DHAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	285949.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	285949.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	285949.00	
	DIV TOT								0.00	0.00	0.00	0.00	0.00	285949.00		
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	563664.00	0.00	563664.00
				MH TOT						0.00	0.00	0.00	563664.00	0.00	563664.00	
			4702	00	102	03	14	24	Plan		0.00	0.00	0.00	837647.00	0.00	837647.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	-1401311.00	0.00	-1401311.00
				MH TOT						0.00	0.00	0.00	-563664.00	0.00	-563664.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00		
796	TWD CHANDAUSI MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	395250.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	395250.00	
			8782	00	102	01	03	xx	None		0.00	0.00	72500.00	0.00	0.00	395250.00
				MH TOT						0.00	0.00	72500.00	0.00	0.00	395250.00	
				GRNT TOT						0.00	0.00	72500.00	0.00	0.00	790500.00	
	DIV TOT								0.00	0.00	72500.00	0.00	0.00	790500.00		
799	MGCC 15 MORADABAD	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	2609017.00	0.00	2609017.00
				22	051	01	01	60	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-122587.00	0.00	-122587.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2786430.00	0.00	-2786430.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00		
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	1207886.00	0.00	1207886.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	4842094.00	0.00	4842094.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-6049980.00	0.00	-6049980.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00		
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	5926719.00	0.00	5926719.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1913589.00	0.00	-1913589.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-4013130.00	0.00	-4013130.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00		

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
804	TUBEWELL C DN MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1494000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1494000.00
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	1494000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1494000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	2988000.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	2988000.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	139683.00	0.00	0.00	4581351.00	
				MH TOT								0.00	0.00	139683.00	0.00	0.00	4581351.00
			8782	00	102	01	03	xx		None		0.00	0.00	220000.00	0.00	0.00	5971293.00
				MH TOT								0.00	0.00	220000.00	0.00	0.00	5971293.00
				GRNT TOT								0.00	0.00	359683.00	0.00	0.00	10552644.00
			0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	-14853.00	0.00	-14853.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT								0.00	0.00	0.00	-14853.00	0.00	-14853.00		
		GRNT TOT								0.00	0.00	0.00	-14853.00	0.00	-14853.00		
	DIV TOT										0.00	0.00	359683.00	-14853.00	0.00	10537791.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5014870.00	0.00	0.00	106790868.00	
				MH TOT								0.00	0.00	5014870.00	0.00	0.00	106790868.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	288.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	288.00
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	34129560.00
		MH TOT								0.00	0.00	0.00	0.00	0.00	34129560.00		
		GRNT TOT								0.00	0.00	5014870.00	0.00	0.00	140920716.00		
	DIV TOT										0.00	0.00	5014870.00	0.00	0.00	140920716.00	
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	103525377.00	0.00	0.00	370627771.00	
				MH TOT								0.00	0.00	103525377.00	0.00	0.00	370627771.00
			8782	00	102	01	03	xx		None		0.00	0.00	52521025.00	0.00	0.00	329274947.00
				MH TOT								0.00	0.00	52521025.00	0.00	0.00	329274947.00
				GRNT TOT								0.00	0.00	156046402.00	0.00	0.00	699902718.00
			0094	2701	80	799	03	00	37	Plan		0.00	0.00	0.00	-103633.00	0.00	-103633.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT								0.00	0.00	0.00	-103633.00	0.00	-103633.00		
		GRNT TOT								0.00	0.00	0.00	-103633.00	0.00	-103633.00		
	DIV TOT										0.00	0.00	156046402.00	-103633.00	0.00	699799085.00	
844	SARDA SAGAR DAM PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6043706.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	6043706.00
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	2499974.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2499974.00
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	8543680.00		
	DIV TOT										0.00	0.00	0.00	0.00	0.00	8543680.00	
862	IRRI DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3584105.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3584105.00
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	3585351.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	3585351.00
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	7169456.00		
	DIV TOT										0.00	0.00	0.00	0.00	0.00	7169456.00	
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	313667.00	

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
864	SSK 6 RAIBAREILLY	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	313667.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	899091.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	899091.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1212758.00
		0094	2700	08	101	03	03	29	Plan		0.00	0.00	0.00	31632.00	31632.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-31632.00	-31632.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	1212758.00
865	SSK 45 RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	122306.00	0.00	122306.00
				MH TOT						0.00	0.00	122306.00	0.00	0.00	122306.00
				GRNT TOT						0.00	0.00	122306.00	0.00	0.00	122306.00
		DIV TOT								0.00	0.00	122306.00	0.00	0.00	122306.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	25305753.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	25305753.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	24704669.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24704669.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	50010422.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	50010422.00
872	TUBE WELL DIV RAMPUR	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	457813.00	457813.00
				MH TOT						0.00	0.00	0.00	457813.00	0.00	457813.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-457813.00	-457813.00
				MH TOT						0.00	0.00	0.00	-457813.00	0.00	-457813.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00
877	I&P (Q.C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	111002.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	111002.00
			8782	00	102	01	03	xx	None		0.00	0.00	190343.00	0.00	190343.00
				MH TOT						0.00	0.00	190343.00	0.00	0.00	190343.00
				GRNT TOT						0.00	0.00	190343.00	0.00	0.00	301345.00
		DIV TOT								0.00	0.00	190343.00	0.00	0.00	301345.00
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	4392.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4392.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4392.00
		0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-4392.00	-4392.00
				MH TOT						0.00	0.00	0.00	-4392.00	0.00	-4392.00
				GRNT TOT						0.00	0.00	0.00	-4392.00	0.00	-4392.00
		DIV TOT								0.00	0.00	0.00	-4392.00	0.00	0.00
897	TUBE WELL DIV 1 SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6094337.00	0.00	8206665.00
				MH TOT						0.00	0.00	6094337.00	0.00	0.00	8206665.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	509544.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	509544.00
				GRNT TOT						0.00	0.00	6094337.00	0.00	0.00	8716209.00
		0094	4702	00	799	03	00	37	TE_P	VT	2265000.00	0.00	2265000.00	2265000.00	2265000.00
				00	799	04	04	37	TE_P	VT	-2265000.00	0.00	-2265000.00	-2265000.00	-2265000.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
897	TUBE WELL DIV 1 SAHARANPUR	0094	4702	MH TOT						0.00	0.00	0.00	0.00	0.00	0.00
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT						0.00	0.00	6094337.00	0.00	0.00	8716209.00		
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	717982.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	717982.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	717982.00		
		0094	4711	01	103	23	00	24	Plan	0.00	0.00	0.00	5153.00	0.00	5153.00
		MH TOT						0.00	0.00	0.00	142024.00	0.00	142024.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		MH TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT						0.00	0.00	0.00	0.00	0.00	717982.00		
900	U DEY CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	91220.00	0.00	0.00	19828787.00
		MH TOT						0.00	0.00	91220.00	0.00	0.00	19828787.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	28049.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	28049.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	23503641.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	23503641.00		
		GRNT TOT						0.00	0.00	91220.00	0.00	0.00	43360477.00		
		0094	2700	80	799	03	00	37	Plan	0.00	0.00	0.00	-2835144.00	0.00	-2835144.00
		MH TOT						0.00	0.00	0.00	-882401.00	0.00	-882401.00		
		GRNT TOT						0.00	0.00	0.00	-3717545.00	0.00	-3717545.00		
MH TOT						0.00	0.00	0.00	3063604.00	0.00	3063604.00				
GRNT TOT						0.00	0.00	0.00	-653941.00	0.00	-653941.00				
DIV TOT						0.00	0.00	91220.00	-653941.00	0.00	42706536.00				
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6771.00	0.00	0.00	1439101.00
		MH TOT						0.00	0.00	6771.00	0.00	0.00	1439101.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	64350.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	64350.00		
GRNT TOT						0.00	0.00	6771.00	0.00	0.00	1503451.00				
DIV TOT						0.00	0.00	6771.00	0.00	0.00	1503451.00				
903	TUBEWELL DIV SHAHJAHANPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	224420.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	224420.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	224420.00		
		0094	4702	00	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT						0.00	0.00	0.00	-224420.00	0.00	-224420.00		
GRNT TOT						0.00	0.00	0.00	-224420.00	0.00	-224420.00				
DIV TOT						0.00	0.00	0.00	-224420.00	0.00	0.00				
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	975231.00	0.00	0.00	67020934.00
		MH TOT						0.00	0.00	975231.00	0.00	0.00	67020934.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	26698000.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	26698000.00		
GRNT TOT						0.00	0.00	975231.00	0.00	0.00	93718934.00				
DIV TOT						0.00	0.00	975231.00	0.00	0.00	93718934.00				

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6900.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6900.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6900.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3101000.00	0.00	0.00	40827663.00
				MH TOT						0.00	0.00	3101000.00	0.00	0.00	40827663.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	44960835.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	44960835.00	
		GRNT TOT						0.00	0.00	3101000.00	0.00	0.00	85788498.00			
DIV TOT										0.00	0.00	3101000.00	0.00	0.00	85788498.00	
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	2633000.00	0.00	0.00	2633000.00
				MH TOT						0.00	0.00	2633000.00	0.00	0.00	2633000.00	
		GRNT TOT						0.00	0.00	2633000.00	0.00	0.00	2633000.00			
DIV TOT										0.00	0.00	2633000.00	0.00	0.00	2633000.00	
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	132718.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	132718.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	132718.00	
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-132718.00	0.00	-132718.00
				MH TOT						0.00	0.00	0.00	-132718.00	0.00	-132718.00	
		GRNT TOT						0.00	0.00	0.00	-132718.00	0.00	-132718.00			
DIV TOT										0.00	0.00	0.00	-132718.00	0.00	0.00	
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	817813.00	0.00	0.00	1738281.00
				MH TOT						0.00	0.00	817813.00	0.00	0.00	1738281.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3373000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3373000.00	
		GRNT TOT						0.00	0.00	817813.00	0.00	0.00	5111281.00			
DIV TOT										0.00	0.00	817813.00	0.00	0.00	5111281.00	
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5012222.00	0.00	0.00	14053214.00
				MH TOT						0.00	0.00	5012222.00	0.00	0.00	14053214.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492793.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	492793.00	
			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	5012222.00	0.00	0.00	24546007.00			
DIV TOT										0.00	0.00	5012222.00	0.00	0.00	24546007.00	
926	KANHAR CONST D PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	1560844.00	0.00	1560844.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	5854625.00	0.00	5854625.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-7415469.00	0.00	-7415469.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00	
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4952373.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4952373.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5000000.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	9952373.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
927	OBRA DAM DNI SONBHADRA	DIV TOT									0.00	0.00	0.00	0.00	0.00	9952373.00
928	KANHAR CD 3 PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	14842878.00	0.00	14842878.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-7508367.00	0.00	-7508367.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-7329511.00	0.00	-7329511.00
				MH TOT							0.00	0.00	0.00	5000.00	0.00	5000.00
							GRNT TOT				0.00	0.00	0.00	5000.00	0.00	5000.00
		DIV TOT									0.00	0.00	0.00	5000.00	0.00	5000.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	261608.00	0.00	0.00	332963.00
				MH TOT							0.00	0.00	261608.00	0.00	0.00	332963.00
				8782	00	102	01	03	xx	None	0.00	0.00	261608.00	0.00	0.00	332963.00
				MH TOT							0.00	0.00	261608.00	0.00	0.00	332963.00
							GRNT TOT				0.00	0.00	523216.00	0.00	0.00	665926.00
		DIV TOT									0.00	0.00	523216.00	0.00	0.00	665926.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	534.00	0.00	0.00	2895168.00
				MH TOT							0.00	0.00	534.00	0.00	0.00	2895168.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	733363.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	733363.00
							GRNT TOT				0.00	0.00	534.00	0.00	0.00	3628531.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	329000.00	0.00	329000.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-329000.00	0.00	-329000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	534.00	0.00	0.00	3628531.00
942	GYANPUR C D BH ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	304548.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	304548.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	304548.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	304548.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46200.00	0.00	0.00	1032386.00
				MH TOT							0.00	0.00	46200.00	0.00	0.00	1032386.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	208000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	208000.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1233903.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1233903.00
							GRNT TOT				0.00	0.00	46200.00	0.00	0.00	2474289.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1413885.00	0.00	1413885.00
				MH TOT							0.00	0.00	0.00	1413885.00	0.00	1413885.00
				4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-1413885.00	0.00	-1413885.00
				MH TOT							0.00	0.00	0.00	-1413885.00	0.00	-1413885.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	46200.00	0.00	0.00	2474289.00
960	TUBE WELL DIV SHAMLI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5857250.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5857250.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	81600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	81600.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	5938850.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	79000.00	0.00	79000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
960	TUBE WELL DIV SHAMLI	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-160600.00	0.00	-160600.00	
				MH TOT							0.00	0.00	0.00	-81600.00	0.00	-81600.00	
				GRNT TOT							0.00	0.00	0.00	-81600.00	0.00	-81600.00	
				DIV TOT							0.00	0.00	0.00	-81600.00	0.00	5857250.00	
965	TUBE WELL DIV UNNAO	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38402.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	38402.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	38402.00	
		0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-38402.00	0.00	-38402.00	
				MH TOT							0.00	0.00	0.00	-38402.00	0.00	-38402.00	
				GRNT TOT							0.00	0.00	0.00	-38402.00	0.00	-38402.00	
				DIV TOT							0.00	0.00	0.00	-38402.00	0.00	0.00	
985	TUBE WELL DIV 1 VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	691800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	691800.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	691800.00	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1595086.00	0.00	1595086.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1595086.00	0.00	-1595086.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	691800.00	
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15511.00	0.00	0.00	901922.00	
				MH TOT							0.00	0.00	15511.00	0.00	0.00	901922.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1026500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1026500.00	
				GRNT TOT							0.00	0.00	15511.00	0.00	0.00	1928422.00	
				DIV TOT							0.00	0.00	15511.00	0.00	0.00	1928422.00	
987	I&P(WR) DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35625.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	35625.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	35625.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	35625.00	
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	333645.00	0.00	0.00	609231.00	
				MH TOT							0.00	0.00	333645.00	0.00	0.00	609231.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	90978.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	90978.00	
				GRNT TOT							0.00	0.00	333645.00	0.00	0.00	700209.00	
		0094	2701	28	101	03	03	29	Plan		0.00	0.00	0.00	95960.00	0.00	95960.00	
				MH TOT							0.00	0.00	0.00	95960.00	0.00	95960.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-95960.00	0.00	-95960.00	
				MH TOT							0.00	0.00	0.00	-95960.00	0.00	-95960.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT							0.00	0.00	333645.00	0.00	0.00	700209.00	
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	564478.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	564478.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	564478.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	564478.00	
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2566983.00	0.00	0.00	2566983.00	
				MH TOT							0.00	0.00	2566983.00	0.00	0.00	2566983.00	
				GRNT TOT							0.00	0.00	2566983.00	0.00	0.00	2566983.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
993	SON MECH C D VARANASI	0094	2701	06	101	03	03	29	Plan		0.00	0.00	0.00	180.00	0.00	180.00
				33	101	03	03	29	Plan		0.00	0.00	0.00	11572.00	0.00	11572.00
				34	101	03	03	29	Plan		0.00	0.00	0.00	530.00	0.00	530.00
				MH TOT							0.00	0.00	0.00	12282.00	0.00	12282.00
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-12282.00	0.00	-12282.00
				MH TOT							0.00	0.00	0.00	-12282.00	0.00	-12282.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	2566983.00	0.00	0.00	2566983.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2198431.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2198431.00
			8782	00	102	01	03	xx	None		0.00	0.00	1650000.00	0.00	0.00	1650000.00
				MH TOT							0.00	0.00	1650000.00	0.00	0.00	1650000.00
							GRNT TOT				0.00	0.00	1650000.00	0.00	0.00	3848431.00
	DIV TOT										0.00	0.00	1650000.00	0.00	0.00	3848431.00
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	53892429.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	53892429.00
			8782	00	102	01	03	xx	None		0.00	0.00	15000000.00	0.00	0.00	60687500.00
				MH TOT							0.00	0.00	15000000.00	0.00	0.00	60687500.00
							GRNT TOT				0.00	0.00	15000000.00	0.00	0.00	114579929.00
	DIV TOT										0.00	0.00	15000000.00	0.00	0.00	114579929.00
GRAND TOTAL:											-2083422.00	0.00	865683922.77	-8506270.00	0.00	7097872180.77

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	330508.00
		DIV TOT:							0.00	330508.00
008	TAJ BARRAGE CD AGRA	8443	00	108	xx	xx	xx	NONE	0.00	743000.00
		DIV TOT:							0.00	743000.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	218000.00
		DIV TOT:							0.00	218000.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	1035270.00
		DIV TOT:							0.00	1035270.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	450000.00	252052266.00
		8782	00	102	02	03	xx	NONE	51937747.00	255780348.00
		DIV TOT:							52387747.00	507832614.00
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	592185.00	2712835.00
		8782	00	102	02	03	xx	NONE	592185.00	2712835.00
		DIV TOT:							1184370.00	5425670.00
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	936000.00	936000.00
		DIV TOT:							936000.00	936000.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	8540.00
		DIV TOT:							0.00	8540.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	195000.00
		8671	00	101	xx	xx	xx	NONE	0.00	195000.00
		DIV TOT:							0.00	390000.00
061	LIFT IRRI DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	9660.00
		8671	00	101	xx	xx	xx	NONE	0.00	9660.00
		DIV TOT:							0.00	19320.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	10119444.00
		8782	00	102	02	03	xx	NONE	0.00	20173097.00
		DIV TOT:							0.00	30292541.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	28698727.00	41151306.00
		8671	00	101	xx	xx	xx	NONE	0.00	79000.00
		8782	00	102	02	03	xx	NONE	15586560.00	37220457.00
		DIV TOT:							44285287.00	78450763.00
067	BELAN CANAL DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1723000.00
		8782	00	102	02	03	xx	NONE	0.00	5000000.00
		DIV TOT:							0.00	6723000.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	3190277.00	3190277.00
		8782	00	102	02	03	xx	NONE	0.00	20092233.00
		DIV TOT:							3190277.00	23282510.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8782	00	102	02	03	xx	NONE	296045.00	296045.00
		DIV TOT:							296045.00	296045.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	267500.00	613900.00
		8782	00	102	02	03	xx	NONE	346400.00	346400.00
		DIV TOT:							613900.00	960300.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	27257922.00
		8782	00	102	02	03	xx	NONE	0.00	19050015.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
107	IRRG DIV DIBYAPUR AURIAYA	DIV TOT:							0.00	46307937.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1303719.00	1694680.00
		8671	00	101	xx	xx	xx	NONE	349000.00	349000.00
		DIV TOT:							1652719.00	2043680.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	411000.00	411000.00
		8782	00	102	02	03	xx	NONE	411000.00	411000.00
		DIV TOT:							822000.00	822000.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	380875.00
		8671	00	101	xx	xx	xx	NONE	0.00	380875.00
		DIV TOT:							0.00	761750.00
129	FLOOD DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1185.00	1185.00
		DIV TOT:							1185.00	1185.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	40305.00
		DIV TOT:							0.00	40305.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	17025664.00
		8782	00	102	02	03	xx	NONE	0.00	17025664.00
		DIV TOT:							0.00	34051328.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	1488000.00
		8782	00	102	02	03	xx	NONE	0.00	1125326.00
		DIV TOT:							0.00	2613326.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	2500000.00	10000000.00
		8782	00	102	02	03	xx	NONE	4398106.00	6893153.00
		DIV TOT:							6898106.00	16893153.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	94700.00	792200.00
		8782	00	102	02	03	xx	NONE	0.00	697500.00
		DIV TOT:							94700.00	1489700.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	5901376.00	35860866.00
		8782	00	102	02	03	xx	NONE	0.00	70836450.00
		DIV TOT:							5901376.00	106697316.00
228	R KHAND CANAL DIV BAREILLY	8782	00	102	02	03	xx	TE	0.00	899755.00
		DIV TOT:							0.00	899755.00
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	415000.00
		8782	00	102	02	03	xx	NONE	0.00	403436.00
		DIV TOT:							0.00	818436.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	0.00	189590.00
		DIV TOT:							0.00	189590.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8443	00	108	xx	xx	xx	NONE	1452650.00	1452650.00
		DIV TOT:							1452650.00	1452650.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	799056.00	2828514.00
		8671	00	101	xx	xx	xx	NONE	234508.00	683246.00
		DIV TOT:							1033564.00	3511760.00
294	UMBGC DN KHURJA BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	8630023.00
		8782	00	102	02	03	xx	NONE	0.00	48939744.00
		DIV TOT:							0.00	57569767.00

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298	BDGC DIV BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	1858413.00	547816533.00
		8782	00	102	02	03	xx	NONE	72088917.00	597316131.00
		DIV TOT:							73947330.00	1145132664.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	678480.00
		8782	00	102	02	03	xx	NONE	0.00	807093.00
		DIV TOT:							0.00	1485573.00
403	T W MAINT DIV DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	161800.00
		DIV TOT:							0.00	161800.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	54940301.00
		8782	00	102	02	03	xx	NONE	1326458.00	54549597.00
		DIV TOT:							1326458.00	109489898.00
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	293500.00
		8671	00	101	xx	xx	xx	NONE	168570.00	293500.00
		DIV TOT:							168570.00	587000.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2345665.00
		8671	00	101	xx	xx	xx	NONE	0.00	684000.00
		DIV TOT:							0.00	3029665.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	2912865.00
		8782	00	102	02	03	xx	NONE	0.00	472038.00
		DIV TOT:							0.00	3384903.00
432	L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	1000000.00	1000000.00
		DIV TOT:							1000000.00	1000000.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	1820000.00
		8782	00	102	02	03	xx	NONE	0.00	295295.00
		DIV TOT:							0.00	18495295.00
440	IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	139689000.00	139689000.00
		8782	00	102	02	03	xx	NONE	0.00	13485101.00
		DIV TOT:							139689000.00	153174101.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	13712000.00	63521519.00
		8671	00	101	xx	xx	xx	NONE	618104.00	618104.00
		8782	00	102	02	03	xx	NONE	1141139.00	50202586.00
		DIV TOT:							15471243.00	114342209.00
448	FLOOD WORKS DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	7046550.00	12046550.00
		8782	00	102	02	03	xx	NONE	0.00	36095134.00
		DIV TOT:							7046550.00	48141684.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	4195650.00	12782928.00
		8782	00	102	02	03	xx	NONE	11991818.00	77923122.00
		DIV TOT:							16187468.00	90706050.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	13296.00	745496.00
		8671	00	101	xx	xx	xx	NONE	732200.00	732200.00
		DIV TOT:							745496.00	1477696.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	8850.00
		DIV TOT:							0.00	8850.00
486	IRRI DIV FIROZABAD	8782	00	102	02	03	xx	NONE	0.00	1353928.00

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486	IRRI DIV FIROZABAD	DIV TOT:							0.00	1353928.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	900000.00
		8782	00	102	02	03	xx	NONE	0.00	3905694.00
		DIV TOT:							0.00	12905694.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	228533363.00
		8782	00	102	02	03	xx	NONE	6025347.00	209436586.00
		DIV TOT:							6025347.00	437969949.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	3199000.00
		8671	00	101	xx	xx	xx	NONE	0.00	188672.00
		DIV TOT:							0.00	3387672.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	533699.00
		8782	00	102	02	03	xx	NONE	302500.00	1002245.00
		DIV TOT:							302500.00	1535944.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	692390.00
		8782	00	102	02	03	xx	NONE	0.00	235000.00
		DIV TOT:							0.00	927390.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1500000.00	1500000.00
		DIV TOT:							1500000.00	1500000.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1189399.00
		8782	00	102	02	03	xx	NONE	0.00	1189000.00
		DIV TOT:							0.00	2378399.00
531	S N K 1 GONDA	8782	00	102	02	03	xx	NONE	0.00	4125362.00
		DIV TOT:							0.00	4125362.00
533	S N K 3 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	33239.00
		DIV TOT:							0.00	33239.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	619017.00	974921.00
		8782	00	102	02	03	xx	NONE	0.00	355904.00
		DIV TOT:							619017.00	1330825.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	205500.00
		8782	00	102	02	03	xx	NONE	0.00	205500.00
		DIV TOT:							0.00	411000.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	214235.00
		8782	00	102	02	03	xx	NONE	0.00	1607910.00
		DIV TOT:							0.00	1822145.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	27140519.77	147007747.77
		8671	00	101	xx	xx	xx	NONE	87220.00	126850.00
		8782	00	102	02	03	xx	NONE	1697272.00	29908339.00
		DIV TOT:							28925011.77	177042936.77
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1517040.00	1517040.00
		8782	00	102	02	03	xx	NONE	0.00	1844160.00
		DIV TOT:							1517040.00	3361200.00
575	MAUDHA DAM C D HAMIRPUR	8782	00	102	02	03	xx	NONE	0.00	404259.00
		DIV TOT:							0.00	404259.00
581	TUBE WELL DIV HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	6097560.00

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581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	0.00	173663.00
		DIV TOT:							0.00	6271223.00
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	4257198.00
		8782	00	102	02	03	xx	NONE	1501177.00	4257198.00
		DIV TOT:							1501177.00	8514396.00
603	TUBE WELL CONST DIV ORAI JALAUN	8671	00	101	xx	xx	xx	NONE	0.00	34.00
		DIV TOT:							0.00	34.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	44017.00
		8671	00	101	xx	xx	xx	NONE	0.00	59075.00
		DIV TOT:							0.00	103092.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	355275.00	836925.00
		8782	00	102	02	03	xx	NONE	0.00	1473070.00
		DIV TOT:							355275.00	2309995.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	8000000.00
		8782	00	102	02	03	xx	NONE	56666.00	82519425.00
		8782	00	102	02	03	xx	TE	0.00	495575.00
		8782	00	102	02	04	xx	NONE	0.00	495575.00
		8782	00	102	02	04	xx	TE	0.00	-495575.00
		DIV TOT:							56666.00	163015000.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	5813425.00	177801725.00
		8782	00	102	02	03	xx	NONE	9218211.00	70815029.00
		DIV TOT:							15031636.00	248616754.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	27241421.00
		8782	00	102	02	03	xx	NONE	4543772.00	37516434.00
		DIV TOT:							4543772.00	64757855.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	500775.00
		8782	00	102	02	03	xx	NONE	0.00	500775.00
		DIV TOT:							0.00	1001550.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	301250.00
		DIV TOT:							0.00	301250.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	190053.00
		8782	00	102	02	03	xx	NONE	0.00	640241.00
		DIV TOT:							0.00	830294.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	118742.00
		DIV TOT:							0.00	118742.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	2859596.00
		DIV TOT:							0.00	2859596.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	89611081.00	211786308.00
		8782	00	102	02	03	xx	NONE	15640760.00	44568771.00
		DIV TOT:							105251841.00	256355079.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	38971280.00
		8671	00	101	xx	xx	xx	NONE	0.00	118877.00
		8782	00	102	02	03	xx	NONE	11752263.00	38923593.00
		DIV TOT:							11752263.00	78013750.00

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659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	35546.00	71092.00
		8782	00	102	02	03	xx	NONE	8250000.00	8250000.00
		DIV TOT:							8285546.00	8321092.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	24430930.00	481962679.00
		8782	00	102	02	03	xx	NONE	6252254.00	178841039.00
		DIV TOT:							30683184.00	660803718.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	37315.00	37315.00
		8671	00	101	xx	xx	xx	NONE	53723.00	243639.00
		8782	00	102	02	03	xx	NONE	1355739.00	180748877.00
		DIV TOT:							1446777.00	181029831.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1567003.00	4564758.00
		8671	00	101	xx	xx	xx	NONE	0.00	615930.00
		8782	00	102	02	03	xx	NONE	0.00	2878091.00
		DIV TOT:							1567003.00	8058779.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	531050.00
		DIV TOT:							0.00	531050.00
686	IRRI CONST DIV 2 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	20000000.00
		8782	00	102	02	03	xx	NONE	0.00	20000000.00
		DIV TOT:							0.00	40000000.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	87095311.00
		8671	00	101	xx	xx	xx	NONE	871420.00	1439168.00
		8782	00	102	02	03	xx	NONE	9531752.00	315655168.00
		DIV TOT:							10403172.00	404189647.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	25617669.00
		DIV TOT:							0.00	25617669.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	44800.00	1854648.00
		DIV TOT:							44800.00	1854648.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	6325000.00
		8782	00	102	02	03	xx	NONE	2451202.00	13207247.00
		DIV TOT:							2451202.00	19532247.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	103630.00
		DIV TOT:							0.00	103630.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	184498.00
		8782	00	102	02	03	xx	NONE	0.00	5933920.00
		DIV TOT:							0.00	6118418.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	0.00	21400.00
		8671	00	101	xx	xx	xx	NONE	0.00	21400.00
		DIV TOT:							0.00	42800.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	675000.00
		8782	00	102	02	03	xx	NONE	675000.00	3738411.00
		DIV TOT:							675000.00	4413411.00
739	L G C DIV MAINPURI	8782	00	102	02	03	xx	NONE	0.00	1874123.00
		DIV TOT:							0.00	1874123.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	11000000.00

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743	IRRI CONST DIV MATHURA	8782	00	102	02	03	xx	NONE	0.00	17815000.00
		DIV TOT:							0.00	28815000.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	82374000.00
		8782	00	102	02	03	xx	NONE	4796369.00	23547247.00
		DIV TOT:							4796369.00	105921247.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	593000.00
		8782	00	102	02	03	xx	NONE	0.00	880127.00
		DIV TOT:							0.00	1473127.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	504000.00
		8782	00	102	02	03	xx	NONE	0.00	504000.00
		DIV TOT:							0.00	1008000.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	33762521.00	50199916.00
		8671	00	101	xx	xx	xx	NONE	0.00	112500.00
		8782	00	102	02	03	xx	NONE	12247881.00	49647043.00
		DIV TOT:							46010402.00	99959459.00
760	DRAINAGE DIV I MEERUT	8782	00	102	02	03	xx	NONE	0.00	11890993.00
		DIV TOT:							0.00	11890993.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	131942.00	1952217.00
		8782	00	102	02	03	xx	NONE	343155.00	12640349.00
		DIV TOT:							475097.00	14592566.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	11287000.00
		8782	00	102	02	03	xx	NONE	593997.00	7267744.00
		DIV TOT:							593997.00	18554744.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	3864000.00	4828700.00
		8782	00	102	02	03	xx	NONE	0.00	2959254.00
		DIV TOT:							3864000.00	7787954.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1359345.00
		8671	00	101	xx	xx	xx	NONE	0.00	161125.00
		8782	00	102	02	03	xx	NONE	0.00	605000.00
		DIV TOT:							0.00	2125470.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	3380.00
		DIV TOT:							0.00	3380.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	15459.00
		8671	00	101	xx	xx	xx	NONE	0.00	15459.00
		DIV TOT:							0.00	30918.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	03	xx	NONE	0.00	285949.00
		DIV TOT:							0.00	285949.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	395250.00
		8671	00	101	xx	xx	xx	NONE	72500.00	395250.00
		DIV TOT:							72500.00	790500.00
804	TUBEWELL C DN MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1494000.00
		8782	00	102	02	03	xx	NONE	0.00	1494000.00
		DIV TOT:							0.00	2988000.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	220000.00	5956440.00

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807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	139683.00	4581351.00
		DIV TOT:							359683.00	10537791.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	78204.00	36069348.00
		8671	00	101	xx	xx	xx	NONE	0.00	288.00
		8782	00	102	02	03	xx	NONE	4936666.00	104851080.00
		DIV TOT:							5014870.00	140920716.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	57209677.00	343094219.00
		8782	00	102	02	03	xx	NONE	98836725.00	356704866.00
		DIV TOT:							156046402.00	699799085.00
844	SARDA SAGAR DAM PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	2499974.00
		8782	00	102	02	03	xx	NONE	0.00	6043706.00
		DIV TOT:							0.00	8543680.00
862	IRRI DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	3585351.00
		8782	00	102	02	03	xx	NONE	0.00	3584105.00
		DIV TOT:							0.00	7169456.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	899091.00
		8782	00	102	02	03	xx	NONE	0.00	313667.00
		DIV TOT:							0.00	1212758.00
865	SSK 45 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	122306.00	122306.00
		DIV TOT:							122306.00	122306.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	24704669.00
		8782	00	102	02	03	xx	NONE	0.00	25305753.00
		DIV TOT:							0.00	50010422.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	190343.00	190343.00
		8782	00	102	02	03	xx	NONE	0.00	111002.00
		DIV TOT:							190343.00	301345.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4598.00	514142.00
		8782	00	102	02	03	xx	NONE	6089739.00	8202067.00
		DIV TOT:							6094337.00	8716209.00
899	IRRI C D SAHARANPUR	8782	00	102	02	03	xx	NONE	0.00	717982.00
		DIV TOT:							0.00	717982.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	91220.00	22940920.00
		8671	00	101	xx	xx	xx	NONE	0.00	28049.00
		8782	00	102	02	03	xx	NONE	0.00	19737567.00
		DIV TOT:							91220.00	42706536.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	64350.00
		8782	00	102	02	03	xx	NONE	6771.00	1439101.00
		DIV TOT:							6771.00	1503451.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	26698000.00
		8782	00	102	02	03	xx	NONE	975231.00	67020934.00
		DIV TOT:							975231.00	93718934.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	6900.00
		DIV TOT:							0.00	6900.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	45156596.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
911	S.N.K.BANSI SIDDHARTHANAGAR	8782	00	102	02	03	xx	NONE	3101000.00	40631902.00
		DIV TOT:							3101000.00	85788498.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	2633000.00	2633000.00
		DIV TOT:							2633000.00	2633000.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	3373000.00
		8782	00	102	02	03	xx	NONE	817813.00	1738281.00
		DIV TOT:							817813.00	5111281.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	204263.00	10541634.00
		8671	00	101	xx	xx	xx	NONE	166371.00	492793.00
		8782	00	102	02	03	xx	NONE	4641588.00	13511580.00
		DIV TOT:							5012222.00	24546007.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	7463266.00
		8782	00	102	02	03	xx	NONE	0.00	2489107.00
		DIV TOT:							0.00	9952373.00
928	KANHAR CD 3 PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		DIV TOT:							0.00	5000.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	261608.00	332963.00
		8782	00	102	02	03	xx	NONE	261608.00	332963.00
		DIV TOT:							523216.00	665926.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	534.00	1974495.00
		8782	00	102	02	03	xx	NONE	0.00	1654036.00
		DIV TOT:							534.00	3628531.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	03	xx	NONE	0.00	304548.00
		DIV TOT:							0.00	304548.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1441903.00
		8671	00	101	xx	xx	xx	NONE	46200.00	277200.00
		8782	00	102	02	03	xx	NONE	0.00	755186.00
		DIV TOT:							46200.00	2474289.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	0.00
		8671	00	101	xx	xx	xx	NONE	0.00	5857250.00
		DIV TOT:							0.00	5857250.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	691800.00
		DIV TOT:							0.00	691800.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	15511.00	1053990.00
		8782	00	102	02	03	xx	NONE	0.00	874432.00
		DIV TOT:							15511.00	1928422.00
987	I&P(WR) DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	35625.00
		DIV TOT:							0.00	35625.00
988	LIFT IRRIG C D VARANASI	8443	00	108	xx	xx	xx	NONE	333645.00	609231.00
		8671	00	101	xx	xx	xx	NONE	0.00	90978.00
		DIV TOT:							333645.00	700209.00
991	MOOSA KH DAM DN VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	4995.00
		8782	00	102	02	03	xx	NONE	0.00	559483.00
		DIV TOT:							0.00	564478.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
993	SON MECH C D VARANASI	8782	00	102	02	03	xx	NONE	2566983.00	2566983.00
		DIV TOT:							2566983.00	2566983.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	1650000.00	1726773.00
		8782	00	102	02	03	xx	NONE	0.00	2121658.00
		DIV TOT:							1650000.00	3848431.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	15000000.00	60687500.00
		8782	00	102	02	03	xx	NONE	0.00	53892429.00
		DIV TOT:							15000000.00	114579929.00
G.TOTAL:									865683922.77	7097872180.77

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	68141.00	0.00	0.00	30136471.00
					MH TOT						0.00	0.00	68141.00	0.00	0.00	30136471.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	68141.00	0.00	0.00	30136471.00
					MH TOT						0.00	0.00	68141.00	0.00	0.00	30136471.00
			8782	00	103	01	xx	xx	None		0.00	0.00	550325.00	0.00	0.00	820599.00
					MH TOT						0.00	0.00	550325.00	0.00	0.00	820599.00
									GRNT TOT		0.00	0.00	686607.00	0.00	0.00	61093541.00
					DIV TOT						0.00	0.00	686607.00	0.00	0.00	61093541.00
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	41808.00	0.00	0.00	6078299.00
					MH TOT						0.00	0.00	41808.00	0.00	0.00	6078299.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	41808.00	0.00	0.00	6078299.00
					MH TOT						0.00	0.00	41808.00	0.00	0.00	6078299.00
									GRNT TOT		0.00	0.00	83616.00	0.00	0.00	12156598.00
					DIV TOT						0.00	0.00	83616.00	0.00	0.00	12156598.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	266780.00	0.00	0.00	20945761.00
					MH TOT						0.00	0.00	266780.00	0.00	0.00	20945761.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	266780.00	0.00	0.00	18445761.00
					MH TOT						0.00	0.00	266780.00	0.00	0.00	18445761.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	55565604.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	55565604.00
									GRNT TOT		0.00	0.00	533560.00	0.00	0.00	94957126.00
					DIV TOT						0.00	0.00	533560.00	0.00	0.00	94957126.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1148304.00	0.00	0.00	4664859.00
					MH TOT						0.00	0.00	1148304.00	0.00	0.00	4664859.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1148304.00	0.00	0.00	4664859.00
					MH TOT						0.00	0.00	1148304.00	0.00	0.00	4664859.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32527592.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	32527592.00
									GRNT TOT		0.00	0.00	2296608.00	0.00	0.00	41857310.00
					DIV TOT						0.00	0.00	2296608.00	0.00	0.00	41857310.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7277162.00	0.00	0.00	27143596.00
					MH TOT						0.00	0.00	7277162.00	0.00	0.00	27143596.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	7277162.00	0.00	0.00	12651798.00
					MH TOT						0.00	0.00	7277162.00	0.00	0.00	12651798.00
			8782	00	103	01	xx	xx	None		0.00	0.00	4786628.00	0.00	0.00	95876253.00
					MH TOT						0.00	0.00	4786628.00	0.00	0.00	95876253.00
									GRNT TOT		0.00	0.00	19340952.00	0.00	0.00	135671647.00
					DIV TOT						0.00	0.00	19340952.00	0.00	0.00	135671647.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2761262.00	0.00	0.00	22889770.00
					MH TOT						0.00	0.00	2761262.00	0.00	0.00	22889770.00
			8782	00	103	01	xx	xx	None		0.00	0.00	24845924.00	0.00	0.00	35900206.00
					MH TOT						0.00	0.00	24845924.00	0.00	0.00	35900206.00
									GRNT TOT		0.00	0.00	27607186.00	0.00	0.00	58789976.00
					DIV TOT						0.00	0.00	27607186.00	0.00	0.00	58789976.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	411081.00	0.00	0.00	915484.00
					MH TOT						0.00	0.00	411081.00	0.00	0.00	915484.00
			8782	00	103	01	xx	xx	None		0.00	0.00	719000.00	0.00	0.00	3001673.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
043	DDSF UNNAO	0000	8782	MH TOT								0.00	0.00	719000.00	0.00	0.00	3001673.00	
												GRNT TOT	0.00	0.00	1130081.00	0.00	0.00	3917157.00
				DIV TOT								0.00	0.00	1130081.00	0.00	0.00	3917157.00	
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	766192.00	0.00	0.00	10223924.00		
				MH TOT								0.00	0.00	766192.00	0.00	0.00	10223924.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	766192.00	0.00	0.00	10223924.00		
				MH TOT								0.00	0.00	766192.00	0.00	0.00	10223924.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	567754.00	0.00	0.00	5291050.00		
				MH TOT								0.00	0.00	567754.00	0.00	0.00	5291050.00	
												GRNT TOT	0.00	0.00	2100138.00	0.00	0.00	25738898.00
				DIV TOT								0.00	0.00	2100138.00	0.00	0.00	25738898.00	
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	800781.00	0.00	0.00	6937846.00		
				MH TOT								0.00	0.00	800781.00	0.00	0.00	6937846.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	328021.00	0.00	0.00	2414203.00		
				MH TOT								0.00	0.00	328021.00	0.00	0.00	2414203.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	36482232.00	0.00	0.00	37616054.00		
				MH TOT								0.00	0.00	36482232.00	0.00	0.00	37616054.00	
												GRNT TOT	0.00	0.00	37611034.00	0.00	0.00	46968103.00
				DIV TOT								0.00	0.00	37611034.00	0.00	0.00	46968103.00	
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	128867.00	0.00	0.00	1179651.00		
				MH TOT								0.00	0.00	128867.00	0.00	0.00	1179651.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	128867.00	0.00	0.00	1179651.00		
				MH TOT								0.00	0.00	128867.00	0.00	0.00	1179651.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	420363.00		
				MH TOT								0.00	0.00	0.00	0.00	420363.00		
												GRNT TOT	0.00	0.00	257734.00	0.00	0.00	2779665.00
				DIV TOT								0.00	0.00	257734.00	0.00	0.00	2779665.00	
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	639844.00	0.00	0.00	8506294.00		
				MH TOT								0.00	0.00	639844.00	0.00	0.00	8506294.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	587742.00		
				MH TOT								0.00	0.00	0.00	0.00	587742.00		
												GRNT TOT	0.00	0.00	639844.00	0.00	0.00	9094036.00
				DIV TOT								0.00	0.00	639844.00	0.00	0.00	9094036.00	
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3235577.00	0.00	0.00	25574446.00		
				MH TOT								0.00	0.00	3235577.00	0.00	0.00	25574446.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	3235577.00	0.00	0.00	25476538.00		
				MH TOT								0.00	0.00	3235577.00	0.00	0.00	25476538.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23102107.00		
				MH TOT								0.00	0.00	0.00	0.00	23102107.00		
												GRNT TOT	0.00	0.00	6471154.00	0.00	0.00	74153091.00
				DIV TOT								0.00	0.00	6471154.00	0.00	0.00	74153091.00	
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	872729.00	0.00	0.00	9029493.00		
				MH TOT								0.00	0.00	872729.00	0.00	0.00	9029493.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	872729.00	0.00	0.00	9029493.00		
				MH TOT								0.00	0.00	872729.00	0.00	0.00	9029493.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	893437.00		
				MH TOT								0.00	0.00	0.00	0.00	893437.00		
												GRNT TOT	0.00	0.00	0.00	893437.00		

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
052	DDSF BALLIA	0000										0.00	0.00	1745458.00	0.00	0.00	18952423.00
									GRNT TOT			0.00	0.00	1745458.00	0.00	0.00	18952423.00
									DIV TOT			0.00	0.00	1745458.00	0.00	0.00	18952423.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2322954.00	0.00	0.00	11249084.00
									MH TOT			0.00	0.00	2322954.00	0.00	0.00	11249084.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2322954.00	0.00	0.00	11249084.00
									MH TOT			0.00	0.00	2322954.00	0.00	0.00	11249084.00
			8782	00	103	01	xx	xx	None			0.00	0.00	10490.00	0.00	0.00	10490.00
									MH TOT			0.00	0.00	10490.00	0.00	0.00	10490.00
									GRNT TOT			0.00	0.00	4656398.00	0.00	0.00	22508658.00
									DIV TOT			0.00	0.00	4656398.00	0.00	0.00	22508658.00
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5290000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5290000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	226723.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	226723.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	5516723.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	5516723.00
062	DDSF MAINPURI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	181233.00	0.00	0.00	2916903.00
									MH TOT			0.00	0.00	181233.00	0.00	0.00	2916903.00
									GRNT TOT			0.00	0.00	181233.00	0.00	0.00	2916903.00
									DIV TOT			0.00	0.00	181233.00	0.00	0.00	2916903.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1867892.00	0.00	0.00	15349156.00
									MH TOT			0.00	0.00	1867892.00	0.00	0.00	15349156.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1867892.00	0.00	0.00	15349156.00
									MH TOT			0.00	0.00	1867892.00	0.00	0.00	15349156.00
									GRNT TOT			0.00	0.00	3735784.00	0.00	0.00	30698312.00
									DIV TOT			0.00	0.00	3735784.00	0.00	0.00	30698312.00
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	468398.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	468398.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	468398.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	468398.00
			8782	00	103	01	xx	xx	None			0.00	0.00	821449.00	0.00	0.00	16593859.00
									MH TOT			0.00	0.00	821449.00	0.00	0.00	16593859.00
									GRNT TOT			0.00	0.00	821449.00	0.00	0.00	17530655.00
									DIV TOT			0.00	0.00	821449.00	0.00	0.00	17530655.00
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	3828535.00	0.00	0.00	7175264.00
									MH TOT			0.00	0.00	3828535.00	0.00	0.00	7175264.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	3828535.00	0.00	0.00	6597156.00
									MH TOT			0.00	0.00	3828535.00	0.00	0.00	6597156.00
			8782	00	103	01	xx	xx	None			0.00	0.00	152000.00	0.00	0.00	4491872.00
									MH TOT			0.00	0.00	152000.00	0.00	0.00	4491872.00
									GRNT TOT			0.00	0.00	7809070.00	0.00	0.00	18264292.00
									DIV TOT			0.00	0.00	7809070.00	0.00	0.00	18264292.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	204307.00	0.00	0.00	887064.00
									MH TOT			0.00	0.00	204307.00	0.00	0.00	887064.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	204307.00	0.00	0.00	887064.00
									MH TOT			0.00	0.00	204307.00	0.00	0.00	887064.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3228830.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
066	DDSF FIROZABAD	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	3228830.00
				GRNT TOT							0.00	0.00	408614.00	0.00	0.00	5002958.00
				DIV TOT							0.00	0.00	408614.00	0.00	0.00	5002958.00
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	139000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	139000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	167000.00	0.00	0.00	167000.00
				MH TOT							0.00	0.00	167000.00	0.00	0.00	167000.00
				GRNT TOT							0.00	0.00	167000.00	0.00	0.00	445000.00
				DIV TOT							0.00	0.00	167000.00	0.00	0.00	445000.00
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	243639.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	243639.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	243639.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	243639.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12005001.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12005001.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	12492279.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	12492279.00
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	505192.00	0.00	0.00	6068040.00
				MH TOT							0.00	0.00	505192.00	0.00	0.00	6068040.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	505192.00	0.00	0.00	2095998.00
				MH TOT							0.00	0.00	505192.00	0.00	0.00	2095998.00
			8782	00	103	01	xx	xx	None		0.00	0.00	20095.00	0.00	0.00	2426095.00
				MH TOT							0.00	0.00	20095.00	0.00	0.00	2426095.00
				GRNT TOT							0.00	0.00	1030479.00	0.00	0.00	10590133.00
				DIV TOT							0.00	0.00	1030479.00	0.00	0.00	10590133.00
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17696.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17696.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17696.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17696.00
			8782	00	103	01	xx	xx	None		0.00	0.00	604.00	0.00	0.00	5999128.00
				MH TOT							0.00	0.00	604.00	0.00	0.00	5999128.00
				GRNT TOT							0.00	0.00	604.00	0.00	0.00	6034520.00
				DIV TOT							0.00	0.00	604.00	0.00	0.00	6034520.00
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	861864.00	0.00	0.00	3465000.00
				MH TOT							0.00	0.00	861864.00	0.00	0.00	3465000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	861864.00	0.00	0.00	2704453.00
				MH TOT							0.00	0.00	861864.00	0.00	0.00	2704453.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4580500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4580500.00
				GRNT TOT							0.00	0.00	1723728.00	0.00	0.00	10749953.00
				DIV TOT							0.00	0.00	1723728.00	0.00	0.00	10749953.00
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	400076.00	0.00	0.00	1317933.00
				MH TOT							0.00	0.00	400076.00	0.00	0.00	1317933.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1489300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1489300.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
075	DCF BANDA	0000										0.00	0.00	400076.00	0.00	0.00	2807233.00
									GRNT TOT			0.00	0.00	400076.00	0.00	0.00	2807233.00
									DIV TOT			0.00	0.00	400076.00	0.00	0.00	2807233.00
076	DFO MAHOBA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	108992.00	0.00	0.00	727000.00
									MH TOT			0.00	0.00	108992.00	0.00	0.00	727000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	108992.00	0.00	0.00	727000.00
									MH TOT			0.00	0.00	108992.00	0.00	0.00	727000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1946202.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1946202.00
									GRNT TOT			0.00	0.00	217984.00	0.00	0.00	3400202.00
									DIV TOT			0.00	0.00	217984.00	0.00	0.00	3400202.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2817295.00	0.00	0.00	3627173.00
									MH TOT			0.00	0.00	2817295.00	0.00	0.00	3627173.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2817295.00	0.00	0.00	3627173.00
									MH TOT			0.00	0.00	2817295.00	0.00	0.00	3627173.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10780000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	10780000.00
									GRNT TOT			0.00	0.00	5634590.00	0.00	0.00	18034346.00
									DIV TOT			0.00	0.00	5634590.00	0.00	0.00	18034346.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2142276.00	0.00	0.00	12176956.00
									MH TOT			0.00	0.00	2142276.00	0.00	0.00	12176956.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1321179.00	0.00	0.00	7839715.00
									MH TOT			0.00	0.00	1321179.00	0.00	0.00	7839715.00
			8782	00	103	01	xx	xx	None			0.00	0.00	17136984.00	0.00	0.00	41754924.00
									MH TOT			0.00	0.00	17136984.00	0.00	0.00	41754924.00
									GRNT TOT			0.00	0.00	20600439.00	0.00	0.00	61771595.00
									DIV TOT			0.00	0.00	20600439.00	0.00	0.00	61771595.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	755784.00	0.00	0.00	13030374.00
									MH TOT			0.00	0.00	755784.00	0.00	0.00	13030374.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	755784.00	0.00	0.00	13030374.00
									MH TOT			0.00	0.00	755784.00	0.00	0.00	13030374.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1125000.00	0.00	0.00	1161056.00
									MH TOT			0.00	0.00	1125000.00	0.00	0.00	1161056.00
									GRNT TOT			0.00	0.00	2636568.00	0.00	0.00	27221804.00
									DIV TOT			0.00	0.00	2636568.00	0.00	0.00	27221804.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	4404416.00	0.00	0.00	24166395.00
									MH TOT			0.00	0.00	4404416.00	0.00	0.00	24166395.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	4404416.00	0.00	0.00	22495225.00
									MH TOT			0.00	0.00	4404416.00	0.00	0.00	22495225.00
			8782	00	103	01	xx	xx	None			0.00	0.00	127697574.00	0.00	0.00	143627402.00
									MH TOT			0.00	0.00	127697574.00	0.00	0.00	143627402.00
									GRNT TOT			0.00	0.00	136506406.00	0.00	0.00	190289022.00
									DIV TOT			0.00	0.00	136506406.00	0.00	0.00	190289022.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	143500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	143500.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	143500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	143500.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	476950.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
084	DFO PILIPHIT	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	476950.00
												0.00	0.00	0.00	0.00	0.00	763950.00
												0.00	0.00	0.00	0.00	0.00	763950.00
												0.00	0.00	0.00	0.00	0.00	763950.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2286773.00	0.00	0.00	20801622.00
												0.00	0.00	2286773.00	0.00	0.00	20801622.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2246723.00	0.00	0.00	17065030.00
												0.00	0.00	2246723.00	0.00	0.00	17065030.00
												0.00	0.00	4533496.00	0.00	0.00	37866652.00
												0.00	0.00	4533496.00	0.00	0.00	37866652.00
112	DD DNP PALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	4764.00	0.00	0.00	4764.00
												0.00	0.00	4764.00	0.00	0.00	4764.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	4764.00	0.00	0.00	4764.00
												0.00	0.00	4764.00	0.00	0.00	4764.00
												0.00	0.00	9528.00	0.00	0.00	9528.00
												0.00	0.00	9528.00	0.00	0.00	9528.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	102621.00	0.00	0.00	1467960.00
												0.00	0.00	102621.00	0.00	0.00	1467960.00
			8782	00	103	01	xx	xx	None			0.00	0.00	62060.00	0.00	0.00	171939.00
												0.00	0.00	62060.00	0.00	0.00	171939.00
												0.00	0.00	164681.00	0.00	0.00	1639899.00
												0.00	0.00	164681.00	0.00	0.00	1639899.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	205480.00	0.00	0.00	1087404.00
												0.00	0.00	205480.00	0.00	0.00	1087404.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	205480.00	0.00	0.00	649317.00
												0.00	0.00	205480.00	0.00	0.00	649317.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17763549.00
												0.00	0.00	0.00	0.00	0.00	17763549.00
												0.00	0.00	410960.00	0.00	0.00	19500270.00
												0.00	0.00	410960.00	0.00	0.00	19500270.00
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	193781.00	0.00	0.00	2650915.00
												0.00	0.00	193781.00	0.00	0.00	2650915.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	193781.00	0.00	0.00	2256787.00
												0.00	0.00	193781.00	0.00	0.00	2256787.00
			8782	00	103	01	xx	xx	None			0.00	0.00	734270.00	0.00	0.00	27839469.00
												0.00	0.00	734270.00	0.00	0.00	27839469.00
												0.00	0.00	1121832.00	0.00	0.00	32747171.00
												0.00	0.00	1121832.00	0.00	0.00	32747171.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2594141.00	0.00	0.00	3622491.00
												0.00	0.00	2594141.00	0.00	0.00	3622491.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2594141.00	0.00	0.00	3622491.00
												0.00	0.00	2594141.00	0.00	0.00	3622491.00
			8782	00	103	01	xx	xx	None			0.00	0.00	167000.00	0.00	0.00	77897964.00
												0.00	0.00	167000.00	0.00	0.00	77897964.00
												0.00	0.00	5355282.00	0.00	0.00	85142946.00
												0.00	0.00	5355282.00	0.00	0.00	85142946.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	7652978.00	0.00	0.00	74611526.00
												0.00	0.00	7652978.00	0.00	0.00	74611526.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
154	DFO FOREST DIV GORAKHPUR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	7652978.00	0.00	0.00	74611526.00
				MH TOT							0.00	0.00	7652978.00	0.00	0.00	74611526.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	218908815.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	218908815.00
										GRNT TOT	0.00	0.00	15305956.00	0.00	0.00	368131867.00
				DIV TOT							0.00	0.00	15305956.00	0.00	0.00	368131867.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4262685.00	0.00	0.00	23290183.00
				MH TOT							0.00	0.00	4262685.00	0.00	0.00	23290183.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4262685.00	0.00	0.00	23290183.00
				MH TOT							0.00	0.00	4262685.00	0.00	0.00	23290183.00
			8782	00	103	01	xx	xx	None		0.00	0.00	919800.00	0.00	0.00	3207827.00
				MH TOT							0.00	0.00	919800.00	0.00	0.00	3207827.00
										GRNT TOT	0.00	0.00	9445170.00	0.00	0.00	49788193.00
				DIV TOT							0.00	0.00	9445170.00	0.00	0.00	49788193.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1033320.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1033320.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1033320.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	1033320.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2664674.00	0.00	0.00	2664674.00
				MH TOT							0.00	0.00	2664674.00	0.00	0.00	2664674.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18510.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18510.00
										GRNT TOT	0.00	0.00	2664674.00	0.00	0.00	2683184.00
				DIV TOT							0.00	0.00	2664674.00	0.00	0.00	2683184.00
193	DDSF FARRUKHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	334000.00	0.00	0.00	511859.00
				MH TOT							0.00	0.00	334000.00	0.00	0.00	511859.00
										GRNT TOT	0.00	0.00	334000.00	0.00	0.00	511859.00
				DIV TOT							0.00	0.00	334000.00	0.00	0.00	511859.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	51000.00	0.00	0.00	51000.00
				MH TOT							0.00	0.00	51000.00	0.00	0.00	51000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	51000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	51000.00
										GRNT TOT	0.00	0.00	51000.00	0.00	0.00	102000.00
				DIV TOT							0.00	0.00	51000.00	0.00	0.00	102000.00
195	DFO Forest Division, Kannauj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	334000.00	0.00	0.00	334000.00
				MH TOT							0.00	0.00	334000.00	0.00	0.00	334000.00
										GRNT TOT	0.00	0.00	334000.00	0.00	0.00	334000.00
				DIV TOT							0.00	0.00	334000.00	0.00	0.00	334000.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1317511.00	0.00	0.00	35315497.00
				MH TOT							0.00	0.00	1317511.00	0.00	0.00	35315497.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1317511.00	0.00	0.00	35315497.00
				MH TOT							0.00	0.00	1317511.00	0.00	0.00	35315497.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42958311.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	42958311.00
										GRNT TOT	0.00	0.00	2635022.00	0.00	0.00	113589305.00
				DIV TOT							0.00	0.00	2635022.00	0.00	0.00	113589305.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	465550.00	0.00	0.00	6885814.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
221	DDSF MORADABAD	0000	8443	MH	TOT							0.00	0.00	465550.00	0.00	0.00	6885814.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	465550.00	0.00	0.00	6685785.00
				MH	TOT							0.00	0.00	465550.00	0.00	0.00	6685785.00
			8782	00	103	01	xx	xx	None			0.00	0.00	248060.00	0.00	0.00	6768910.00
				00	103	01	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	1881284.00
				MH	TOT							0.00	0.00	248060.00	0.00	0.00	8650194.00
												0.00	0.00	1179160.00	0.00	0.00	22221793.00
												0.00	0.00	1179160.00	0.00	0.00	22221793.00
												0.00	0.00	1179160.00	0.00	0.00	22221793.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	45135.00	0.00	0.00	1414935.00
				MH	TOT							0.00	0.00	45135.00	0.00	0.00	1414935.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	45135.00	0.00	0.00	1414935.00
				MH	TOT							0.00	0.00	45135.00	0.00	0.00	1414935.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	173616.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	173616.00
												0.00	0.00	90270.00	0.00	0.00	3003486.00
												0.00	0.00	90270.00	0.00	0.00	3003486.00
												0.00	0.00	90270.00	0.00	0.00	3003486.00
223	DDSF RAMPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	167000.00	0.00	0.00	167000.00
				MH	TOT							0.00	0.00	167000.00	0.00	0.00	167000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	167000.00	0.00	0.00	167000.00
				MH	TOT							0.00	0.00	167000.00	0.00	0.00	167000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	498752.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	498752.00
												0.00	0.00	334000.00	0.00	0.00	832752.00
												0.00	0.00	334000.00	0.00	0.00	832752.00
												0.00	0.00	334000.00	0.00	0.00	832752.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	296712.00	0.00	0.00	837214.00
				MH	TOT							0.00	0.00	296712.00	0.00	0.00	837214.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	214914.00	0.00	0.00	706616.00
				MH	TOT							0.00	0.00	214914.00	0.00	0.00	706616.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1688390.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1688390.00
												0.00	0.00	511626.00	0.00	0.00	3232220.00
												0.00	0.00	511626.00	0.00	0.00	3232220.00
												0.00	0.00	511626.00	0.00	0.00	3232220.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2784664.00	0.00	0.00	3611851.00
				MH	TOT							0.00	0.00	2784664.00	0.00	0.00	3611851.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2784664.00	0.00	0.00	3611851.00
				MH	TOT							0.00	0.00	2784664.00	0.00	0.00	3611851.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4900380.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4900380.00
												0.00	0.00	5569328.00	0.00	0.00	12124082.00
												0.00	0.00	5569328.00	0.00	0.00	12124082.00
												0.00	0.00	5569328.00	0.00	0.00	12124082.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1157289.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1157289.00
												0.00	0.00	0.00	0.00	0.00	1157289.00
												0.00	0.00	0.00	0.00	0.00	1157289.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1960513.00	0.00	0.00	50823275.00
				MH	TOT							0.00	0.00	1960513.00	0.00	0.00	50823275.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1960513.00	0.00	0.00	47715036.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
251	DDSF MEERUT	0000	8550	MH TOT						0.00	0.00	1960513.00	0.00	0.00	47715036.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	54604484.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	54604484.00	
				GRNT TOT						0.00	0.00	3921026.00	0.00	0.00	153142795.00	
				DIV TOT						0.00	0.00	3921026.00	0.00	0.00	153142795.00	
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	212720.00	0.00	0.00	25062937.00
				MH TOT						0.00	0.00	212720.00	0.00	0.00	25062937.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	212720.00	0.00	0.00	21431830.00
				MH TOT						0.00	0.00	212720.00	0.00	0.00	21431830.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	10370520.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	10370520.00	
				GRNT TOT						0.00	0.00	425440.00	0.00	0.00	56865287.00	
				DIV TOT						0.00	0.00	425440.00	0.00	0.00	56865287.00	
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	277190.00	0.00	0.00	25744249.00
				MH TOT						0.00	0.00	277190.00	0.00	0.00	25744249.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	277190.00	0.00	0.00	25744249.00
				MH TOT						0.00	0.00	277190.00	0.00	0.00	25744249.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	774944.00	0.00	0.00	10372418.00
				MH TOT						0.00	0.00	774944.00	0.00	0.00	10372418.00	
				GRNT TOT						0.00	0.00	1329324.00	0.00	0.00	61860916.00	
				DIV TOT						0.00	0.00	1329324.00	0.00	0.00	61860916.00	
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	164619.00	0.00	0.00	4699297.00
				MH TOT						0.00	0.00	164619.00	0.00	0.00	4699297.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	164619.00	0.00	0.00	4699297.00
				MH TOT						0.00	0.00	164619.00	0.00	0.00	4699297.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	39300.00	0.00	0.00	1441377.00
				MH TOT						0.00	0.00	39300.00	0.00	0.00	1441377.00	
				GRNT TOT						0.00	0.00	368538.00	0.00	0.00	10839971.00	
				DIV TOT						0.00	0.00	368538.00	0.00	0.00	10839971.00	
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1779990.00	0.00	0.00	17495749.00
				MH TOT						0.00	0.00	1779990.00	0.00	0.00	17495749.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1779990.00	0.00	0.00	17495749.00
				MH TOT						0.00	0.00	1779990.00	0.00	0.00	17495749.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	76500.00	0.00	0.00	32164082.00
				MH TOT						0.00	0.00	76500.00	0.00	0.00	32164082.00	
				GRNT TOT						0.00	0.00	3636480.00	0.00	0.00	67155580.00	
				DIV TOT						0.00	0.00	3636480.00	0.00	0.00	67155580.00	
257	DFO SHIVALIC DEHRADUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	465000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	465000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	465000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	465000.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	400732.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	400732.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1330732.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	1330732.00	
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	15433733.00	0.00	0.00	86300151.00
				MH TOT						0.00	0.00	15433733.00	0.00	0.00	86300151.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
258	DFO GAUTAM BUDH NAGAR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	15433733.00	0.00	0.00	82866376.00
				MH TOT						0.00	0.00	15433733.00	0.00	0.00	82866376.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	17377777.00	0.00	0.00	93980543.00
				MH TOT						0.00	0.00	17377777.00	0.00	0.00	93980543.00	
				GRNT TOT						0.00	0.00	48245243.00	0.00	0.00	263147070.00	
				DIV TOT						0.00	0.00	48245243.00	0.00	0.00	263147070.00	
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5724466.00	0.00	0.00	8452757.00
				MH TOT						0.00	0.00	5724466.00	0.00	0.00	8452757.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1508223.00	0.00	0.00	2252828.00
				MH TOT						0.00	0.00	1508223.00	0.00	0.00	2252828.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	2710000.00	0.00	0.00	5997793.00
				MH TOT						0.00	0.00	2710000.00	0.00	0.00	5997793.00	
		GRNT TOT						0.00	0.00	9942689.00	0.00	0.00	16703378.00			
		DIV TOT						0.00	0.00	9942689.00	0.00	0.00	16703378.00			
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	497873.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	497873.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	497873.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	497873.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	87300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	87300.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	1083046.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	1083046.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	421256.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	421256.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	421256.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	421256.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	842512.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	842512.00	
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	310457.00	0.00	0.00	25489401.00
				MH TOT						0.00	0.00	310457.00	0.00	0.00	25489401.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	310457.00	0.00	0.00	8663406.00
				MH TOT						0.00	0.00	310457.00	0.00	0.00	8663406.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69882059.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	69882059.00	
		GRNT TOT						0.00	0.00	620914.00	0.00	0.00	104034866.00			
		DIV TOT						0.00	0.00	620914.00	0.00	0.00	104034866.00			
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7672757.00	0.00	0.00	23479093.00
				MH TOT						0.00	0.00	7672757.00	0.00	0.00	23479093.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	7672757.00	0.00	0.00	15085607.00
				MH TOT						0.00	0.00	7672757.00	0.00	0.00	15085607.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	295040.00	0.00	0.00	6495832.00
				MH TOT						0.00	0.00	295040.00	0.00	0.00	6495832.00	
		GRNT TOT						0.00	0.00	15640554.00	0.00	0.00	45060532.00			
		DIV TOT						0.00	0.00	15640554.00	0.00	0.00	45060532.00			
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	167000.00	0.00	0.00	1477268.00
				MH TOT						0.00	0.00	167000.00	0.00	0.00	1477268.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	167000.00	0.00	0.00	1181659.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8550	MH TOT							0.00	0.00	167000.00	0.00	0.00	1181659.00		
			8782	00	103	01	xx	xx		None		0.00	0.00	85842.00	0.00	0.00	4102011.00	
				MH TOT							0.00	0.00	85842.00	0.00	0.00	4102011.00		
						GRNT TOT							0.00	0.00	419842.00	0.00	0.00	6760938.00
				DIV TOT										0.00	0.00	419842.00	0.00	0.00
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	7657589.00	0.00	0.00	8136567.00	
				MH TOT							0.00	0.00	7657589.00	0.00	0.00	8136567.00		
			8550	00	101	xx	xx	xx		None		0.00	0.00	7657589.00	0.00	0.00	8136567.00	
				MH TOT							0.00	0.00	7657589.00	0.00	0.00	8136567.00		
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	2225540.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2225540.00		
				GRNT TOT							0.00	0.00	15315178.00	0.00	0.00	18498674.00		
		DIV TOT										0.00	0.00	15315178.00	0.00	0.00	18498674.00	
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	2024544.00	0.00	0.00	25183643.00	
				MH TOT							0.00	0.00	2024544.00	0.00	0.00	25183643.00		
			8550	00	101	xx	xx	xx		None		0.00	0.00	2024544.00	0.00	0.00	25183643.00	
				MH TOT							0.00	0.00	2024544.00	0.00	0.00	25183643.00		
						GRNT TOT							0.00	0.00	4049088.00	0.00	0.00	50367286.00
		DIV TOT										0.00	0.00	4049088.00	0.00	0.00	50367286.00	
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	588515.00	0.00	0.00	2387799.00	
				MH TOT							0.00	0.00	588515.00	0.00	0.00	2387799.00		
			8550	00	101	xx	xx	xx		None		0.00	0.00	588515.00	0.00	0.00	2387799.00	
				MH TOT							0.00	0.00	588515.00	0.00	0.00	2387799.00		
			8782	00	103	01	xx	xx		None		0.00	0.00	74465.00	0.00	0.00	1454995.00	
				MH TOT							0.00	0.00	74465.00	0.00	0.00	1454995.00		
				GRNT TOT							0.00	0.00	1251495.00	0.00	0.00	6230593.00		
		DIV TOT										0.00	0.00	1251495.00	0.00	0.00	6230593.00	
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	167000.00	0.00	0.00	459033.00	
				MH TOT							0.00	0.00	167000.00	0.00	0.00	459033.00		
			8550	00	101	xx	xx	xx		None		0.00	0.00	167000.00	0.00	0.00	459033.00	
				MH TOT							0.00	0.00	167000.00	0.00	0.00	459033.00		
			8782	00	103	01	xx	xx		None		0.00	0.00	4824.00	0.00	0.00	359315.00	
				MH TOT							0.00	0.00	4824.00	0.00	0.00	359315.00		
				GRNT TOT							0.00	0.00	338824.00	0.00	0.00	1277381.00		
		DIV TOT										0.00	0.00	338824.00	0.00	0.00	1277381.00	
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	167000.00	0.00	0.00	12203903.00	
				MH TOT							0.00	0.00	167000.00	0.00	0.00	12203903.00		
			8550	00	101	xx	xx	xx		None		0.00	0.00	167000.00	0.00	0.00	12203903.00	
				MH TOT							0.00	0.00	167000.00	0.00	0.00	12203903.00		
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	193460.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	193460.00		
				GRNT TOT							0.00	0.00	334000.00	0.00	0.00	24601266.00		
		DIV TOT										0.00	0.00	334000.00	0.00	0.00	24601266.00	
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	3170535.00	0.00	0.00	5518816.00	
				MH TOT							0.00	0.00	3170535.00	0.00	0.00	5518816.00		
			8550	00	101	xx	xx	xx		None		0.00	0.00	1892959.00	0.00	0.00	4241240.00	
		MH TOT							0.00	0.00	1892959.00	0.00	0.00	4241240.00				

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
411	DFO FOREST DIV MIRZAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9374746.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9374746.00	
				GRNT TOT						0.00	0.00	5063494.00	0.00	0.00	19134802.00	
				DIV TOT						0.00	0.00	5063494.00	0.00	0.00	19134802.00	
412	DFO FOREST DIV SONBHARDRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	185605.00	0.00	0.00	1036400.00
				MH TOT						0.00	0.00	185605.00	0.00	0.00	1036400.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	185605.00	0.00	0.00	1036400.00
				MH TOT						0.00	0.00	185605.00	0.00	0.00	1036400.00	
		GRNT TOT						0.00	0.00	371210.00	0.00	0.00	2072800.00			
		DIV TOT						0.00	0.00	371210.00	0.00	0.00	2072800.00			
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10524377.00	0.00	0.00	111907622.00
				MH TOT						0.00	0.00	10524377.00	0.00	0.00	111907622.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	10524377.00	0.00	0.00	89745124.00
				MH TOT						0.00	0.00	10524377.00	0.00	0.00	89745124.00	
	8782	00	103	01	xx	xx	None		0.00	0.00	2212253.00	0.00	0.00	90756182.00		
		MH TOT						0.00	0.00	2212253.00	0.00	0.00	90756182.00			
		GRNT TOT						0.00	0.00	23261007.00	0.00	0.00	292408928.00			
		DIV TOT						0.00	0.00	23261007.00	0.00	0.00	292408928.00			
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	766118.00	0.00	0.00	6671365.00
				MH TOT						0.00	0.00	766118.00	0.00	0.00	6671365.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	766118.00	0.00	0.00	6671365.00
				MH TOT						0.00	0.00	766118.00	0.00	0.00	6671365.00	
	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10214493.00		
		MH TOT						0.00	0.00	0.00	0.00	0.00	10214493.00			
		GRNT TOT						0.00	0.00	1532236.00	0.00	0.00	23557223.00			
		DIV TOT						0.00	0.00	1532236.00	0.00	0.00	23557223.00			
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4986534.00	0.00	0.00	7304105.00
				MH TOT						0.00	0.00	4986534.00	0.00	0.00	7304105.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4986534.00	0.00	0.00	7304105.00
				MH TOT						0.00	0.00	4986534.00	0.00	0.00	7304105.00	
	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37855774.00		
		MH TOT						0.00	0.00	0.00	0.00	0.00	37855774.00			
		GRNT TOT						0.00	0.00	9973068.00	0.00	0.00	52463984.00			
		DIV TOT						0.00	0.00	9973068.00	0.00	0.00	52463984.00			
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39939536.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39939536.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13848131.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	13848131.00	
	8782	00	103	01	xx	xx	None		0.00	0.00	21108826.00	0.00	0.00	128567170.00		
		MH TOT						0.00	0.00	21108826.00	0.00	0.00	128567170.00			
		GRNT TOT						0.00	0.00	21108826.00	0.00	0.00	182354837.00			
		DIV TOT						0.00	0.00	21108826.00	0.00	0.00	182354837.00			
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	11079046.00	0.00	0.00	67278221.00
				MH TOT						0.00	0.00	11079046.00	0.00	0.00	67278221.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1829624.00	0.00	0.00	8577935.00
				MH TOT						0.00	0.00	1829624.00	0.00	0.00	8577935.00	
	8782	00	103	01	xx	xx	None		0.00	0.00	1406.00	0.00	0.00	144807444.00		

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
422	DDSF GHAZIPUR	0000	8782	MH TOT							0.00	0.00	1406.00	0.00	0.00	144807444.00
				GRNT TOT							0.00	0.00	12910076.00	0.00	0.00	220663600.00
				DIV TOT							0.00	0.00	12910076.00	0.00	0.00	220663600.00
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24161590.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24161590.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24161590.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24161590.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25264352.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25264352.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	73587532.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	73587532.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	306047.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	306047.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	306047.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	306047.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	8805792.00	0.00	0.00	11877551.00
				MH TOT							0.00	0.00	8805792.00	0.00	0.00	11877551.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	8805792.00	0.00	0.00	11877551.00
				MH TOT							0.00	0.00	8805792.00	0.00	0.00	11877551.00
			8782	00	103	01	xx	xx	None		0.00	0.00	9087402.00	0.00	0.00	10676802.00
				MH TOT							0.00	0.00	9087402.00	0.00	0.00	10676802.00
				GRNT TOT							0.00	0.00	26698986.00	0.00	0.00	34431904.00
				DIV TOT							0.00	0.00	26698986.00	0.00	0.00	34431904.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18305544.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18305544.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16360927.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16360927.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	34666471.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	34666471.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12061.00	0.00	0.00	1054980.00
				MH TOT							0.00	0.00	12061.00	0.00	0.00	1054980.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	12061.00	0.00	0.00	1048914.00
				MH TOT							0.00	0.00	12061.00	0.00	0.00	1048914.00
			8782	00	103	01	xx	xx	None		0.00	0.00	34897000.00	0.00	0.00	35375610.00
				MH TOT							0.00	0.00	34897000.00	0.00	0.00	35375610.00
				GRNT TOT							0.00	0.00	34921122.00	0.00	0.00	37479504.00
				DIV TOT							0.00	0.00	34921122.00	0.00	0.00	37479504.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1701823.00	0.00	0.00	7335658.00
				MH TOT							0.00	0.00	1701823.00	0.00	0.00	7335658.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5633835.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5633835.00
			8782	00	103	01	xx	xx	None		0.00	0.00	22311.00	0.00	0.00	243813.00
				MH TOT							0.00	0.00	22311.00	0.00	0.00	243813.00
				GRNT TOT							0.00	0.00	1724134.00	0.00	0.00	13213306.00
				DIV TOT							0.00	0.00	1724134.00	0.00	0.00	13213306.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	361413.00	0.00	0.00	23582148.00
				MH TOT							0.00	0.00	361413.00	0.00	0.00	23582148.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	361413.00	0.00	0.00	891148.00
				MH TOT							0.00	0.00	361413.00	0.00	0.00	891148.00
			8782	00	103	01	xx	xx	None		0.00	0.00	72258.00	0.00	0.00	1110060.00
				MH TOT							0.00	0.00	72258.00	0.00	0.00	1110060.00
							GRNT TOT				0.00	0.00	795084.00	0.00	0.00	25583356.00
		DIV TOT									0.00	0.00	795084.00	0.00	0.00	25583356.00
534	DFO SHAMLI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	200000.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	200000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	200000.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	200000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	340500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	340500.00
							GRNT TOT				0.00	0.00	400000.00	0.00	0.00	740500.00
		DIV TOT									0.00	0.00	400000.00	0.00	0.00	740500.00
551	DFO, Sant Kabir Nagar	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	167000.00	0.00	0.00	167000.00
				MH TOT							0.00	0.00	167000.00	0.00	0.00	167000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	167000.00	0.00	0.00	167000.00
				MH TOT							0.00	0.00	167000.00	0.00	0.00	167000.00
							GRNT TOT				0.00	0.00	334000.00	0.00	0.00	334000.00
		DIV TOT									0.00	0.00	334000.00	0.00	0.00	334000.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	520091.00	0.00	0.00	2562136.00
				MH TOT							0.00	0.00	520091.00	0.00	0.00	2562136.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	520091.00	0.00	0.00	2562136.00
				MH TOT							0.00	0.00	520091.00	0.00	0.00	2562136.00
			8782	00	103	01	xx	xx	None		0.00	0.00	167000.00	0.00	0.00	167000.00
				MH TOT							0.00	0.00	167000.00	0.00	0.00	167000.00
							GRNT TOT				0.00	0.00	1207182.00	0.00	0.00	5291272.00
		DIV TOT									0.00	0.00	1207182.00	0.00	0.00	5291272.00
C35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10000000.00	0.00	0.00	10000000.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	10000000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	23500000.00	0.00	0.00	23500000.00
				MH TOT							0.00	0.00	23500000.00	0.00	0.00	23500000.00
							GRNT TOT				0.00	0.00	24500000.00	0.00	0.00	24500000.00
		DIV TOT									0.00	0.00	24500000.00	0.00	0.00	24500000.00
C58	CF/DIR, Etawah Safari Park, Etawah	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2437680.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2437680.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	2437680.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2437680.00
GRAND TOTAL:											0.00	0.00	828223439.00	0.00	0.00	3944350494.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	550325.00	820599.00
		8550	00	101	xx	xx	xx	NONE	68141.00	30136471.00
		8782	00	103	02	xx	xx	NONE	68141.00	30136471.00
		DIV TOT:								686607.00
012	DDSF PRATAPGARH	8550	00	101	xx	xx	xx	NONE	41808.00	6078299.00
		8782	00	103	02	xx	xx	NONE	41808.00	6078299.00
		DIV TOT:								83616.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	0.00	55565604.00
		8550	00	101	xx	xx	xx	NONE	266780.00	18445761.00
		8782	00	103	02	xx	xx	NONE	266780.00	20945761.00
		DIV TOT:								533560.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	32527592.00
		8550	00	101	xx	xx	xx	NONE	1148304.00	4664859.00
		8782	00	103	02	xx	xx	NONE	1148304.00	4664859.00
		DIV TOT:								2296608.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	4786628.00	95876253.00
		8550	00	101	xx	xx	xx	NONE	7277162.00	12651798.00
		8782	00	103	02	xx	xx	NONE	7277162.00	27143596.00
		DIV TOT:								19340952.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	24845924.00	35900206.00
		8782	00	103	02	xx	xx	NONE	2761262.00	22889770.00
		DIV TOT:								27607186.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	719000.00	3001673.00
		8782	00	103	02	xx	xx	NONE	411081.00	915484.00
		DIV TOT:								1130081.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	567754.00	5291050.00
		8550	00	101	xx	xx	xx	NONE	766192.00	10223924.00
		8782	00	103	02	xx	xx	NONE	766192.00	10223924.00
		DIV TOT:								2100138.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	36482232.00	37616054.00
		8550	00	101	xx	xx	xx	NONE	328021.00	2414203.00
		8782	00	103	02	xx	xx	NONE	800781.00	6937846.00
		DIV TOT:								37611034.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	420363.00
		8550	00	101	xx	xx	xx	NONE	128867.00	1179651.00
		8782	00	103	02	xx	xx	NONE	128867.00	1179651.00
		DIV TOT:								257734.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	587742.00
		8782	00	103	02	xx	xx	NONE	639844.00	8506294.00
		DIV TOT:								639844.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	23102107.00
		8550	00	101	xx	xx	xx	NONE	3235577.00	25476538.00
		8782	00	103	02	xx	xx	NONE	3235577.00	25574446.00
		DIV TOT:								6471154.00

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CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	0.00	893437.00
		8550	00	101	xx	xx	xx	NONE	872729.00	9029493.00
		8782	00	103	02	xx	xx	NONE	872729.00	9029493.00
		DIV TOT:							1745458.00	18952423.00
053	DDSF MAU	8443	00	109	xx	xx	xx	NONE	10490.00	10490.00
		8550	00	101	xx	xx	xx	NONE	2322954.00	11249084.00
		8782	00	103	02	xx	xx	NONE	2322954.00	11249084.00
		DIV TOT:							4656398.00	22508658.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	226723.00
		8782	00	103	02	xx	xx	NONE	0.00	5290000.00
		DIV TOT:							0.00	5516723.00
062	DDSF MAINPURI	8782	00	103	02	xx	xx	NONE	181233.00	2916903.00
		DIV TOT:							181233.00	2916903.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	1867892.00	15349156.00
		8782	00	103	02	xx	xx	NONE	1867892.00	15349156.00
		DIV TOT:							3735784.00	30698312.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	821449.00	16593859.00
		8550	00	101	xx	xx	xx	NONE	0.00	468398.00
		8782	00	103	02	xx	xx	NONE	0.00	468398.00
		DIV TOT:							821449.00	17530655.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	152000.00	4491872.00
		8550	00	101	xx	xx	xx	NONE	3828535.00	6597156.00
		8782	00	103	02	xx	xx	NONE	3828535.00	7175264.00
		DIV TOT:							7809070.00	18264292.00
066	DDSF FIROZABAD	8443	00	109	xx	xx	xx	NONE	0.00	3228830.00
		8550	00	101	xx	xx	xx	NONE	204307.00	887064.00
		8782	00	103	02	xx	xx	NONE	204307.00	887064.00
		DIV TOT:							408614.00	5002958.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	167000.00	167000.00
		8550	00	101	xx	xx	xx	NONE	0.00	139000.00
		8782	00	103	02	xx	xx	NONE	0.00	139000.00
		DIV TOT:							167000.00	445000.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	12005001.00
		8550	00	101	xx	xx	xx	NONE	0.00	243639.00
		8782	00	103	02	xx	xx	NONE	0.00	243639.00
		DIV TOT:							0.00	12492279.00
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	20095.00	2426095.00
		8550	00	101	xx	xx	xx	NONE	505192.00	2095998.00
		8782	00	103	02	xx	xx	NONE	505192.00	6068040.00
		DIV TOT:							1030479.00	10590133.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	604.00	5999128.00
		8550	00	101	xx	xx	xx	NONE	0.00	17696.00
		8782	00	103	02	xx	xx	NONE	0.00	17696.00
		DIV TOT:							604.00	6034520.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	4580500.00
		8550	00	101	xx	xx	xx	NONE	861864.00	2704453.00
		8782	00	103	02	xx	xx	NONE	861864.00	3465000.00
		DIV TOT:							1723728.00	10749953.00
075	DCF BANDA	8443	00	109	xx	xx	xx	NONE	0.00	1489300.00
		8782	00	103	02	xx	xx	NONE	400076.00	1317933.00
		DIV TOT:							400076.00	2807233.00
076	DFO MAHOBA	8443	00	109	xx	xx	xx	NONE	0.00	1946202.00
		8550	00	101	xx	xx	xx	NONE	108992.00	727000.00
		8782	00	103	02	xx	xx	NONE	108992.00	727000.00
		DIV TOT:							217984.00	3400202.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	10780000.00
		8550	00	101	xx	xx	xx	NONE	2817295.00	3627173.00
		8782	00	103	02	xx	xx	NONE	2817295.00	3627173.00
		DIV TOT:							5634590.00	18034346.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	17136984.00	41754924.00
		8550	00	101	xx	xx	xx	NONE	1321179.00	7839715.00
		8782	00	103	02	xx	xx	NONE	2142276.00	12176956.00
		DIV TOT:							20600439.00	61771595.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	1125000.00	1161056.00
		8550	00	101	xx	xx	xx	NONE	755784.00	13030374.00
		8782	00	103	02	xx	xx	NONE	755784.00	13030374.00
		DIV TOT:							2636568.00	27221804.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	127697574.00	143627402.00
		8550	00	101	xx	xx	xx	NONE	4404416.00	22495225.00
		8782	00	103	02	xx	xx	NONE	4404416.00	24166395.00
		DIV TOT:							136506406.00	190289022.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	476950.00
		8550	00	101	xx	xx	xx	NONE	0.00	143500.00
		8782	00	103	02	xx	xx	NONE	0.00	143500.00
		DIV TOT:							0.00	763950.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	2246723.00	17065030.00
		8782	00	103	02	xx	xx	NONE	2286773.00	20801622.00
		DIV TOT:							4533496.00	37866652.00
112	DD DNP PALLIA	8550	00	101	xx	xx	xx	NONE	4764.00	4764.00
		8782	00	103	02	xx	xx	NONE	4764.00	4764.00
		DIV TOT:							9528.00	9528.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	62060.00	171939.00
		8782	00	103	02	xx	xx	NONE	102621.00	1467960.00
		DIV TOT:							164681.00	1639899.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	0.00	17763549.00
		8550	00	101	xx	xx	xx	NONE	205480.00	649317.00
		8782	00	103	02	xx	xx	NONE	205480.00	1087404.00
		DIV TOT:							410960.00	19500270.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	734270.00	27839469.00
		8550	00	101	xx	xx	xx	NONE	193781.00	2256787.00
		8782	00	103	02	xx	xx	NONE	193781.00	2650915.00
		DIV TOT:							1121832.00	32747171.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	167000.00	77897964.00
		8550	00	101	xx	xx	xx	NONE	2594141.00	3622491.00
		8782	00	103	02	xx	xx	NONE	2594141.00	3622491.00
		DIV TOT:							5355282.00	85142946.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	218908815.00
		8550	00	101	xx	xx	xx	NONE	7652978.00	74611526.00
		8782	00	103	02	xx	xx	NONE	7652978.00	74611526.00
		DIV TOT:							15305956.00	368131867.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	919800.00	3207827.00
		8550	00	101	xx	xx	xx	NONE	4262685.00	23290183.00
		8782	00	103	02	xx	xx	NONE	4262685.00	23290183.00
		DIV TOT:							9445170.00	49788193.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	1033320.00
		DIV TOT:							0.00	1033320.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	18510.00
		8782	00	103	02	xx	xx	NONE	2664674.00	2664674.00
		DIV TOT:							2664674.00	2683184.00
193	DDSF FARRUKHABAD	8782	00	103	02	xx	xx	NONE	334000.00	511859.00
		DIV TOT:							334000.00	511859.00
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	0.00	51000.00
		8782	00	103	02	xx	xx	NONE	51000.00	51000.00
		DIV TOT:							51000.00	102000.00
195	DFO Forest Division, Kannauj	8782	00	103	02	xx	xx	NONE	334000.00	334000.00
		DIV TOT:							334000.00	334000.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	42958311.00
		8550	00	101	xx	xx	xx	NONE	1317511.00	35315497.00
		8782	00	103	02	xx	xx	NONE	1317511.00	35315497.00
		DIV TOT:							2635022.00	113589305.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	248060.00	6768910.00
		8443	00	109	xx	xx	xx	TE	0.00	1881284.00
		8550	00	101	xx	xx	xx	NONE	465550.00	6685785.00
		8782	00	103	02	xx	xx	NONE	465550.00	6885814.00
		DIV TOT:							1179160.00	22221793.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	173616.00
		8550	00	101	xx	xx	xx	NONE	45135.00	1414935.00
		8782	00	103	02	xx	xx	NONE	45135.00	1414935.00
		DIV TOT:							90270.00	3003486.00
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	0.00	498752.00
		8550	00	101	xx	xx	xx	NONE	167000.00	167000.00
		8782	00	103	02	xx	xx	NONE	167000.00	167000.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
223	DDSF RAMPUR	DIV TOT:							334000.00	832752.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	0.00	1688390.00
		8550	00	101	xx	xx	xx	NONE	214914.00	706616.00
		8782	00	103	02	xx	xx	NONE	296712.00	837214.00
		DIV TOT:							511626.00	3232220.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	4900380.00
		8550	00	101	xx	xx	xx	NONE	2784664.00	3611851.00
		8782	00	103	02	xx	xx	NONE	2784664.00	3611851.00
		DIV TOT:							5569328.00	12124082.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	0.00	1157289.00
		DIV TOT:							0.00	1157289.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	0.00	54604484.00
		8550	00	101	xx	xx	xx	NONE	1960513.00	47715036.00
		8782	00	103	02	xx	xx	NONE	1960513.00	50823275.00
		DIV TOT:							3921026.00	153142795.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	0.00	10370520.00
		8550	00	101	xx	xx	xx	NONE	212720.00	21431830.00
		8782	00	103	02	xx	xx	NONE	212720.00	25062937.00
		DIV TOT:							425440.00	56865287.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	774944.00	10372418.00
		8550	00	101	xx	xx	xx	NONE	277190.00	25744249.00
		8782	00	103	02	xx	xx	NONE	277190.00	25744249.00
		DIV TOT:							1329324.00	61860916.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	39300.00	1441377.00
		8550	00	101	xx	xx	xx	NONE	164619.00	4699297.00
		8782	00	103	02	xx	xx	NONE	164619.00	4699297.00
		DIV TOT:							368538.00	10839971.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	76500.00	32164082.00
		8550	00	101	xx	xx	xx	NONE	1779990.00	17495749.00
		8782	00	103	02	xx	xx	NONE	1779990.00	17495749.00
		DIV TOT:							3636480.00	67155580.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	0.00	400732.00
		8550	00	101	xx	xx	xx	NONE	0.00	465000.00
		8782	00	103	02	xx	xx	NONE	0.00	465000.00
		DIV TOT:							0.00	1330732.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	17377777.00	93980543.00
		8550	00	101	xx	xx	xx	NONE	15433733.00	82866376.00
		8782	00	103	02	xx	xx	NONE	15433733.00	86300151.00
		DIV TOT:							48245243.00	263147070.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	2710000.00	5997793.00
		8550	00	101	xx	xx	xx	NONE	1508223.00	2252828.00
		8782	00	103	02	xx	xx	NONE	5724466.00	8452757.00
		DIV TOT:							9942689.00	16703378.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	87300.00

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342	DFO SILVACULTURIST II HALDWANI KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	497873.00
		8782	00	103	02	xx	xx	NONE	0.00	497873.00
		DIV TOT:							0.00	1083046.00
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	421256.00
		8782	00	103	02	xx	xx	NONE	0.00	421256.00
		DIV TOT:							0.00	842512.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	69882059.00
		8550	00	101	xx	xx	xx	NONE	310457.00	8663406.00
		8782	00	103	02	xx	xx	NONE	310457.00	25489401.00
		DIV TOT:							620914.00	104034866.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	295040.00	6495832.00
		8550	00	101	xx	xx	xx	NONE	7672757.00	15085607.00
		8782	00	103	02	xx	xx	NONE	7672757.00	23479093.00
		DIV TOT:							15640554.00	45060532.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	85842.00	4102011.00
		8550	00	101	xx	xx	xx	NONE	167000.00	1181659.00
		8782	00	103	02	xx	xx	NONE	167000.00	1477268.00
		DIV TOT:							419842.00	6760938.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	0.00	2225540.00
		8550	00	101	xx	xx	xx	NONE	7657589.00	8136567.00
		8782	00	103	02	xx	xx	NONE	7657589.00	8136567.00
		DIV TOT:							15315178.00	18498674.00
375	DDSF SULTANPUR	8550	00	101	xx	xx	xx	NONE	2024544.00	25183643.00
		8782	00	103	02	xx	xx	NONE	2024544.00	25183643.00
		DIV TOT:							4049088.00	50367286.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	74465.00	1454995.00
		8550	00	101	xx	xx	xx	NONE	588515.00	2387799.00
		8782	00	103	02	xx	xx	NONE	588515.00	2387799.00
		DIV TOT:							1251495.00	6230593.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	4824.00	359315.00
		8550	00	101	xx	xx	xx	NONE	167000.00	459033.00
		8782	00	103	02	xx	xx	NONE	167000.00	459033.00
		DIV TOT:							338824.00	1277381.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	193460.00
		8550	00	101	xx	xx	xx	NONE	167000.00	12203903.00
		8782	00	103	02	xx	xx	NONE	167000.00	12203903.00
		DIV TOT:							334000.00	24601266.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	9374746.00
		8550	00	101	xx	xx	xx	NONE	1892959.00	4241240.00
		8782	00	103	02	xx	xx	NONE	3170535.00	5518816.00
		DIV TOT:							5063494.00	19134802.00
412	DFO FOREST DIV SONBHARDRA	8550	00	101	xx	xx	xx	NONE	185605.00	1036400.00
		8782	00	103	02	xx	xx	NONE	185605.00	1036400.00
		DIV TOT:							371210.00	2072800.00

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413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	2212253.00	90756182.00
		8550	00	101	xx	xx	xx	NONE	10524377.00	89745124.00
		8782	00	103	02	xx	xx	NONE	10524377.00	111907622.00
		DIV TOT:							23261007.00	292408928.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	10214493.00
		8550	00	101	xx	xx	xx	NONE	766118.00	6671365.00
		8782	00	103	02	xx	xx	NONE	766118.00	6671365.00
		DIV TOT:							1532236.00	23557223.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	37855774.00
		8550	00	101	xx	xx	xx	NONE	4986534.00	7304105.00
		8782	00	103	02	xx	xx	NONE	4986534.00	7304105.00
		DIV TOT:							9973068.00	52463984.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	21108826.00	128567170.00
		8550	00	101	xx	xx	xx	NONE	0.00	13848131.00
		8782	00	103	02	xx	xx	NONE	0.00	39939536.00
		DIV TOT:							21108826.00	182354837.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	1406.00	144807444.00
		8550	00	101	xx	xx	xx	NONE	1829624.00	8577935.00
		8782	00	103	02	xx	xx	NONE	11079046.00	67278221.00
		DIV TOT:							12910076.00	220663600.00
423	DDSF JAUNPUR	8443	00	109	xx	xx	xx	NONE	0.00	25264352.00
		8550	00	101	xx	xx	xx	NONE	0.00	24161590.00
		8782	00	103	02	xx	xx	NONE	0.00	24161590.00
		DIV TOT:							0.00	73587532.00
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	0.00	306047.00
		DIV TOT:							0.00	306047.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	9087402.00	10676802.00
		8550	00	101	xx	xx	xx	NONE	8805792.00	11877551.00
		8782	00	103	02	xx	xx	NONE	8805792.00	11877551.00
		DIV TOT:							26698986.00	34431904.00
472	DCF NCSP AGRA	8550	00	101	xx	xx	xx	NONE	0.00	16360927.00
		8782	00	103	02	xx	xx	NONE	0.00	18305544.00
		DIV TOT:							0.00	34666471.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	34897000.00	35375610.00
		8550	00	101	xx	xx	xx	NONE	12061.00	1048914.00
		8782	00	103	02	xx	xx	NONE	12061.00	1054980.00
		DIV TOT:							34921122.00	37479504.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	22311.00	243813.00
		8550	00	101	xx	xx	xx	NONE	0.00	5633835.00
		8782	00	103	02	xx	xx	NONE	1701823.00	7335658.00
		DIV TOT:							1724134.00	13213306.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	72258.00	1110060.00
		8550	00	101	xx	xx	xx	NONE	361413.00	891148.00
		8782	00	103	02	xx	xx	NONE	361413.00	23582148.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
523	DFO SOHELVA WILD LIFE BALRAMPUR	DIV TOT:							795084.00	25583356.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	340500.00
		8550	00	101	xx	xx	xx	NONE	200000.00	200000.00
		8782	00	103	02	xx	xx	NONE	200000.00	200000.00
		DIV TOT:							400000.00	740500.00
551	DFO, Sant Kabir Nagar	8550	00	101	xx	xx	xx	NONE	167000.00	167000.00
		8782	00	103	02	xx	xx	NONE	167000.00	167000.00
		DIV TOT:							334000.00	334000.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	167000.00	167000.00
		8550	00	101	xx	xx	xx	NONE	520091.00	2562136.00
		8782	00	103	02	xx	xx	NONE	520091.00	2562136.00
		DIV TOT:							1207182.00	5291272.00
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	235000000.00	235000000.00
		8782	00	103	02	xx	xx	NONE	10000000.00	10000000.00
		DIV TOT:							245000000.00	245000000.00
C58	CF/DIR, Etawah Safari Park, Etawah	8782	00	103	02	xx	xx	NONE	0.00	2437680.00
		DIV TOT:							0.00	2437680.00
G. TOTAL:									828223439.00	3944350494.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32056.00	0.00	0.00	2524043.00	
				MH TOT							0.00	0.00	32056.00	0.00	0.00	2524043.00	
			8782	00	102	01	05	xx	None		0.00	0.00	8587700.00	0.00	0.00	11197700.00	
				MH TOT							0.00	0.00	8587700.00	0.00	0.00	11197700.00	
				GRNT TOT							0.00	0.00	8619756.00	0.00	0.00	13721743.00	
	DIV TOT										0.00	0.00	8619756.00	0.00	0.00	13721743.00	
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	136045.00	0.00	0.00	7988651.00	
				MH TOT							0.00	0.00	136045.00	0.00	0.00	7988651.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1714700.00	0.00	0.00	21909392.00	
				MH TOT							0.00	0.00	1714700.00	0.00	0.00	21909392.00	
				GRNT TOT							0.00	0.00	1850745.00	0.00	0.00	29898043.00	
	DIV TOT										0.00	0.00	1850745.00	0.00	0.00	29898043.00	
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	976938.00	0.00	0.00	14757724.00	
				MH TOT							0.00	0.00	976938.00	0.00	0.00	14757724.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294621.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	294621.00	
			8782	00	102	01	05	xx	None		0.00	0.00	44210020.00	0.00	0.00	85764043.00	
			MH TOT							0.00	0.00	44210020.00	0.00	0.00	85764043.00		
			GRNT TOT							0.00	0.00	45186958.00	0.00	0.00	100816388.00		
	DIV TOT										0.00	0.00	45186958.00	0.00	0.00	100816388.00	
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	120626.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	120626.00	
			8782	00	102	01	05	xx	None		0.00	0.00	2792800.00	0.00	0.00	3853800.00	
				MH TOT							0.00	0.00	2792800.00	0.00	0.00	3853800.00	
				GRNT TOT							0.00	0.00	2792800.00	0.00	0.00	3974426.00	
	DIV TOT										0.00	0.00	2792800.00	0.00	0.00	3974426.00	
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2403558.00	0.00	0.00	2633337.00	
				MH TOT							0.00	0.00	2403558.00	0.00	0.00	2633337.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1657400.00	0.00	0.00	8299294.00	
				MH TOT							0.00	0.00	1657400.00	0.00	0.00	8299294.00	
				GRNT TOT							0.00	0.00	4060958.00	0.00	0.00	10932631.00	
	DIV TOT										0.00	0.00	4060958.00	0.00	0.00	10932631.00	
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2171753.00	0.00	0.00	6700919.00	
				MH TOT							0.00	0.00	2171753.00	0.00	0.00	6700919.00	
			8782	00	102	01	05	xx	None		0.00	0.00	7099025.00	0.00	0.00	33523354.00	
				MH TOT							0.00	0.00	7099025.00	0.00	0.00	33523354.00	
				GRNT TOT							0.00	0.00	9270778.00	0.00	0.00	40224273.00	
	DIV TOT										0.00	0.00	9270778.00	0.00	0.00	40224273.00	
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	217070.00	0.00	0.00	9685141.54	
				MH TOT							0.00	0.00	217070.00	0.00	0.00	9685141.54	
			8782	00	102	01	05	xx	None		0.00	0.00	5625000.00	0.00	0.00	13510845.00	
				MH TOT							0.00	0.00	5625000.00	0.00	0.00	13510845.00	
				GRNT TOT							0.00	0.00	5842070.00	0.00	0.00	23195986.54	
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-169953.54	0.00	-169953.54
			MH TOT							0.00	0.00	0.00	-169953.54	0.00	-169953.54		
			GRNT TOT							0.00	0.00	0.00	-169953.54	0.00	-169953.54		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	MINOR IRRIGATION DIV BAREILLY	DIV TOT									0.00	0.00	5842070.00	-169953.54	0.00	23026033.00
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	532332.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	532332.00
			8782	00	102	01	05	xx	None		0.00	0.00	5922900.00	0.00	0.00	13019700.00
				MH TOT							0.00	0.00	5922900.00	0.00	0.00	13019700.00
									GRNT TOT		0.00	0.00	5922900.00	0.00	0.00	13552032.00
		DIV TOT									0.00	0.00	5922900.00	0.00	0.00	13552032.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	747194.00	0.00	0.00	9058398.00
				MH TOT							0.00	0.00	747194.00	0.00	0.00	9058398.00
			8782	00	102	01	05	xx	None		0.00	0.00	1881006.00	0.00	0.00	23936343.00
				MH TOT							0.00	0.00	1881006.00	0.00	0.00	23936343.00
									GRNT TOT		0.00	0.00	2628200.00	0.00	0.00	32994741.00
		DIV TOT									0.00	0.00	2628200.00	0.00	0.00	32994741.00
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12192141.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12192141.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25695.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25695.00
			8782	00	102	01	05	xx	None		0.00	0.00	4216000.00	0.00	0.00	15862490.00
				MH TOT							0.00	0.00	4216000.00	0.00	0.00	15862490.00
									GRNT TOT		0.00	0.00	4216000.00	0.00	0.00	28080326.00
		DIV TOT									0.00	0.00	4216000.00	0.00	0.00	28080326.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4621229.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4621229.00
			8782	00	102	01	05	xx	None		0.00	0.00	3455000.00	0.00	0.00	20770900.00
				MH TOT							0.00	0.00	3455000.00	0.00	0.00	20770900.00
									GRNT TOT		0.00	0.00	3455000.00	0.00	0.00	25392129.00
		DIV TOT									0.00	0.00	3455000.00	0.00	0.00	25392129.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	110948.00	0.00	0.00	1393500.00
				MH TOT							0.00	0.00	110948.00	0.00	0.00	1393500.00
			8782	00	102	01	05	xx	None		0.00	0.00	2091800.00	0.00	0.00	4846800.00
				MH TOT							0.00	0.00	2091800.00	0.00	0.00	4846800.00
									GRNT TOT		0.00	0.00	2202748.00	0.00	0.00	6240300.00
		DIV TOT									0.00	0.00	2202748.00	0.00	0.00	6240300.00
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3690969.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3690969.00
			8782	00	102	01	05	xx	None		0.00	0.00	2689100.00	0.00	0.00	19529344.00
				MH TOT							0.00	0.00	2689100.00	0.00	0.00	19529344.00
									GRNT TOT		0.00	0.00	2689100.00	0.00	0.00	23220313.00
		DIV TOT									0.00	0.00	2689100.00	0.00	0.00	23220313.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	502023.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	502023.00
			8782	00	102	01	05	xx	None		0.00	0.00	4199500.00	0.00	0.00	9893200.00
				MH TOT							0.00	0.00	4199500.00	0.00	0.00	9893200.00
									GRNT TOT		0.00	0.00	4199500.00	0.00	0.00	10395223.00
		DIV TOT									0.00	0.00	4199500.00	0.00	0.00	10395223.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39709.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023					PROGRESSIVE UPTO - MAR 2023								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
170	MINOR IRRIGATION	0000	8443	MH TOT					0.00	0.00	0.00	0.00	0.00	39709.00			
	DIV GORAKHPUR		8782	00	102	01	05	xx	None		0.00	0.00	1558400.00	0.00	0.00	5901600.00	
				MH TOT					0.00	0.00	1558400.00	0.00	0.00	5901600.00			
				GRNT TOT					0.00	0.00	1558400.00	0.00	0.00	5941309.00			
		DIV TOT								0.00	0.00	1558400.00	0.00	0.00	5941309.00		
180	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4208990.00	
	DIV HAMIRPUR			MH TOT					0.00	0.00	0.00	0.00	0.00	4208990.00			
			8782	00	102	01	05	xx	None		0.00	0.00	9872000.00	0.00	0.00	15746199.00	
				MH TOT					0.00	0.00	9872000.00	0.00	0.00	15746199.00			
				GRNT TOT					0.00	0.00	9872000.00	0.00	0.00	19955189.00			
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-174513.00	0.00	-174513.00
					MH TOT					0.00	0.00	0.00	-174513.00	0.00	-174513.00		
				GRNT TOT					0.00	0.00	0.00	-174513.00	0.00	-174513.00			
		DIV TOT								0.00	0.00	9872000.00	-29013.00	0.00	19926176.00		
190	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2883853.00	
	DIV JAULAUN			MH TOT					0.00	0.00	0.00	0.00	0.00	2883853.00			
			8782	00	102	01	05	xx	None		0.00	0.00	2823008.00	0.00	0.00	35131676.00	
				MH TOT					0.00	0.00	2823008.00	0.00	0.00	35131676.00			
				GRNT TOT					0.00	0.00	2823008.00	0.00	0.00	38015529.00			
200	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1450039.00	
	DIV JHANSI			MH TOT					0.00	0.00	0.00	0.00	0.00	1450039.00			
			8782	00	102	01	05	xx	None		0.00	0.00	1794600.00	0.00	0.00	5702120.00	
				MH TOT					0.00	0.00	1794600.00	0.00	0.00	5702120.00			
				GRNT TOT					0.00	0.00	1794600.00	0.00	0.00	7152159.00			
210	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63290.00	0.00	0.00	19859160.00	
	DIV KANPUR			MH TOT					0.00	0.00	63290.00	0.00	0.00	19859160.00			
			8782	00	102	01	05	xx	None		0.00	0.00	22740325.00	0.00	0.00	50749619.00	
				MH TOT					0.00	0.00	22740325.00	0.00	0.00	50749619.00			
				GRNT TOT					0.00	0.00	22803615.00	0.00	0.00	70608779.00			
220	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	352085.00	
	DIV LALITPUR			MH TOT					0.00	0.00	0.00	0.00	0.00	352085.00			
			8782	00	102	01	05	xx	None		0.00	0.00	4167628.00	0.00	0.00	8662387.00	
				MH TOT					0.00	0.00	4167628.00	0.00	0.00	8662387.00			
				GRNT TOT					0.00	0.00	4167628.00	0.00	0.00	9014472.00			
230	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	97816.00	0.00	0.00	4725959.00	
	DIV LUCKNOW			MH TOT					0.00	0.00	97816.00	0.00	0.00	4725959.00			
			8782	00	102	01	05	xx	None		0.00	0.00	19864048.00	0.00	0.00	27543852.00	
				MH TOT					0.00	0.00	19864048.00	0.00	0.00	27543852.00			
			GRNT TOT					0.00	0.00	19961864.00	0.00	0.00	32269811.00				

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	MINOR IRRIGATION DIV LUCKNOW	DIV TOT									0.00	0.00	19961864.00	0.00	0.00	32269811.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43015.00	0.00	0.00	2650723.00
				MH TOT							0.00	0.00	43015.00	0.00	0.00	2650723.00
			8782	00	102	01	05	xx	None		0.00	0.00	1290800.00	0.00	0.00	7467160.00
				MH TOT							0.00	0.00	1290800.00	0.00	0.00	7467160.00
									GRNT TOT		0.00	0.00	1333815.00	0.00	0.00	10117883.00
		DIV TOT									0.00	0.00	1333815.00	0.00	0.00	10117883.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	112128.00	0.00	0.00	5188136.00
				MH TOT							0.00	0.00	112128.00	0.00	0.00	5188136.00
			8782	00	102	01	05	xx	None		0.00	0.00	5136000.00	0.00	0.00	18776023.00
				MH TOT							0.00	0.00	5136000.00	0.00	0.00	18776023.00
									GRNT TOT		0.00	0.00	5248128.00	0.00	0.00	23964159.00
		DIV TOT									0.00	0.00	5248128.00	0.00	0.00	23964159.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8840720.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8840720.00
			8782	00	102	01	05	xx	None		0.00	0.00	4269600.00	0.00	0.00	25115758.00
				MH TOT							0.00	0.00	4269600.00	0.00	0.00	25115758.00
									GRNT TOT		0.00	0.00	4269600.00	0.00	0.00	33956478.00
		DIV TOT									0.00	0.00	4269600.00	0.00	0.00	33956478.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	607987.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	607987.00
			8782	00	102	01	05	xx	None		0.00	0.00	6119500.00	0.00	0.00	8297963.00
				MH TOT							0.00	0.00	6119500.00	0.00	0.00	8297963.00
									GRNT TOT		0.00	0.00	6119500.00	0.00	0.00	8905950.00
		DIV TOT									0.00	0.00	6119500.00	0.00	0.00	8905950.00
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20858258.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20858258.00
			8782	00	102	01	05	xx	None		0.00	0.00	18083100.00	0.00	0.00	75182925.00
				MH TOT							0.00	0.00	18083100.00	0.00	0.00	75182925.00
									GRNT TOT		0.00	0.00	18083100.00	0.00	0.00	96041183.00
		DIV TOT									0.00	0.00	18083100.00	0.00	0.00	96041183.00
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	127631.00	0.00	0.00	4887575.00
				MH TOT							0.00	0.00	127631.00	0.00	0.00	4887575.00
			8782	00	102	01	05	xx	None		0.00	0.00	11352700.00	0.00	0.00	27655012.00
				MH TOT							0.00	0.00	11352700.00	0.00	0.00	27655012.00
									GRNT TOT		0.00	0.00	11480331.00	0.00	0.00	32542587.00
		DIV TOT									0.00	0.00	11480331.00	0.00	0.00	32542587.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	270270.00	0.00	0.00	3142520.00
				MH TOT							0.00	0.00	270270.00	0.00	0.00	3142520.00
			8782	00	102	01	05	xx	None		0.00	0.00	10180900.00	0.00	0.00	14240800.00
				MH TOT							0.00	0.00	10180900.00	0.00	0.00	14240800.00
									GRNT TOT		0.00	0.00	10451170.00	0.00	0.00	17383320.00
		DIV TOT									0.00	0.00	10451170.00	0.00	0.00	17383320.00
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	598932.00	0.00	0.00	11731296.00
				MH TOT							0.00	0.00	598932.00	0.00	0.00	11731296.00
			8782	00	102	01	05	xx	None		0.00	0.00	2211380.00	0.00	0.00	42928175.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
340	MINOR IRRIGATION DIV SITAPUR	0000	8782	MH	TOT							0.00	0.00	2211380.00	0.00	0.00	42928175.00
												0.00	0.00	2810312.00	0.00	0.00	54659471.00
												0.00	0.00	2810312.00	0.00	0.00	54659471.00
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	274415.00	0.00	0.00	11483689.00
				MH	TOT							0.00	0.00	274415.00	0.00	0.00	11483689.00
			8782	00	102	01	05	xx	None			0.00	0.00	4533100.00	0.00	0.00	15399800.00
				MH	TOT							0.00	0.00	4533100.00	0.00	0.00	15399800.00
												0.00	0.00	4807515.00	0.00	0.00	26883489.00
												0.00	0.00	4807515.00	0.00	0.00	26883489.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2621840.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2621840.00
			8782	00	102	01	05	xx	None			0.00	0.00	6135390.00	0.00	0.00	7547590.00
				MH	TOT							0.00	0.00	6135390.00	0.00	0.00	7547590.00
												0.00	0.00	6135390.00	0.00	0.00	10169430.00
												0.00	0.00	6135390.00	0.00	0.00	10169430.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15146847.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	15146847.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	56210.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	56210.00
			8782	00	102	01	05	xx	None			0.00	0.00	706410.00	0.00	0.00	15674547.00
				MH	TOT							0.00	0.00	706410.00	0.00	0.00	15674547.00
												0.00	0.00	706410.00	0.00	0.00	30877604.00
												0.00	0.00	706410.00	0.00	0.00	30877604.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	89833.00	0.00	0.00	1046822.00
				MH	TOT							0.00	0.00	89833.00	0.00	0.00	1046822.00
			8782	00	102	01	05	xx	None			0.00	0.00	1582000.00	0.00	0.00	4649800.00
				MH	TOT							0.00	0.00	1582000.00	0.00	0.00	4649800.00
												0.00	0.00	1671833.00	0.00	0.00	5696622.00
												0.00	0.00	1671833.00	0.00	0.00	5696622.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	262310.00	0.00	0.00	292939.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	437099.00
				MH	TOT							0.00	0.00	262310.00	0.00	0.00	730038.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	2232099.00
				00	102	01	05	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-437099.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1795000.00
												0.00	0.00	262310.00	0.00	0.00	2525038.00
												0.00	0.00	262310.00	0.00	0.00	2525038.00
410	MINOR IRRIGATION DIV SHAMLI	0000	8782	00	102	01	05	xx	None			0.00	0.00	860000.00	0.00	0.00	2325000.00
				MH	TOT							0.00	0.00	860000.00	0.00	0.00	2325000.00
												0.00	0.00	860000.00	0.00	0.00	2325000.00
												0.00	0.00	860000.00	0.00	0.00	2325000.00
GRAND TOTAL:												0.00	0.00	240158042.00	-198966.54	0.00	901445050.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	8587700.00	11197700.00
		8782	00	102	02	05	xx	NONE	32056.00	2524043.00
		DIV TOT:							8619756.00	13721743.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	1714700.00	21909392.00
		8782	00	102	02	05	xx	NONE	136045.00	7988651.00
		DIV TOT:							1850745.00	29898043.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	44210020.00	86001682.00
		8671	00	101	xx	xx	xx	NONE	976938.00	1372438.00
		8782	00	102	02	05	xx	NONE	0.00	13442268.00
		DIV TOT:							45186958.00	100816388.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	2792800.00	3853800.00
		8782	00	102	02	05	xx	NONE	0.00	120626.00
		DIV TOT:							2792800.00	3974426.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1657400.00	8299294.00
		8782	00	102	02	05	xx	NONE	2403558.00	2633337.00
		DIV TOT:							4060958.00	10932631.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	7099025.00	33924142.00
		8782	00	102	02	05	xx	NONE	2171753.00	6300131.00
		DIV TOT:							9270778.00	40224273.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	5625000.00	13510845.00
		8782	00	102	02	05	xx	NONE	217070.00	9515188.00
		DIV TOT:							5842070.00	23026033.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	5922900.00	13019700.00
		8782	00	102	02	05	xx	NONE	0.00	532332.00
		DIV TOT:							5922900.00	13552032.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	1927280.00	23987704.00
		8782	00	102	02	05	xx	NONE	700920.00	9007037.00
		DIV TOT:							2628200.00	32994741.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	4216000.00	15862490.00
		8671	00	101	xx	xx	xx	NONE	0.00	25695.00
		8782	00	102	02	05	xx	NONE	0.00	12192141.00
		DIV TOT:							4216000.00	28080326.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	3455000.00	20770900.00
		8782	00	102	02	05	xx	NONE	0.00	4621229.00
		DIV TOT:							3455000.00	25392129.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2091800.00	4846800.00
		8782	00	102	02	05	xx	NONE	110948.00	1393500.00
		DIV TOT:							2202748.00	6240300.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2689100.00	19529344.00
		8782	00	102	02	05	xx	NONE	0.00	3690969.00
		DIV TOT:							2689100.00	23220313.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	4199500.00	9893200.00
		8782	00	102	02	05	xx	NONE	0.00	502023.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
160	MINOR IRRIGATION DIV GONDA	DIV TOT:							4199500.00	10395223.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1558400.00	5901600.00
		8782	00	102	02	05	xx	NONE	0.00	39709.00
		DIV TOT:							1558400.00	5941309.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	9872000.00	15746199.00
		8782	00	102	02	05	xx	NONE	0.00	4179977.00
		DIV TOT:							9872000.00	19926176.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	2823008.00	35200237.00
		8782	00	102	02	05	xx	NONE	0.00	2815292.00
		DIV TOT:							2823008.00	38015529.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1794600.00	5702120.00
		8782	00	102	02	05	xx	NONE	0.00	1450039.00
		DIV TOT:							1794600.00	7152159.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	22740325.00	50749619.00
		8782	00	102	02	05	xx	NONE	63290.00	19859160.00
		DIV TOT:							22803615.00	70608779.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	4167628.00	8315387.00
		8782	00	102	02	05	xx	NONE	0.00	699085.00
		DIV TOT:							4167628.00	9014472.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	19864048.00	27543852.00
		8782	00	102	02	05	xx	NONE	97816.00	4725959.00
		DIV TOT:							19961864.00	32269811.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1290800.00	7467160.00
		8782	00	102	02	05	xx	NONE	43015.00	2650723.00
		DIV TOT:							1333815.00	10117883.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	5136000.00	18776023.00
		8782	00	102	02	05	xx	NONE	112128.00	5188136.00
		DIV TOT:							5248128.00	23964159.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	4269600.00	25115758.00
		8782	00	102	02	05	xx	NONE	0.00	8840720.00
		DIV TOT:							4269600.00	33956478.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	6119500.00	8297963.00
		8782	00	102	02	05	xx	NONE	0.00	607987.00
		DIV TOT:							6119500.00	8905950.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	18083100.00	75182925.00
		8782	00	102	02	05	xx	NONE	0.00	20858258.00
		DIV TOT:							18083100.00	96041183.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	11352700.00	27655012.00
		8782	00	102	02	05	xx	NONE	127631.00	4887575.00
		DIV TOT:							11480331.00	32542587.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	10180900.00	14323342.00
		8782	00	102	02	05	xx	NONE	270270.00	3059978.00
		DIV TOT:							10451170.00	17383320.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	2211380.00	42928175.00
		8782	00	102	02	05	xx	NONE	598932.00	11731296.00
		DIV TOT:							2810312.00	54659471.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	4533100.00	15417240.00
		8782	00	102	02	05	xx	NONE	274415.00	11466249.00
		DIV TOT:							4807515.00	26883489.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	6135390.00	7547590.00
		8782	00	102	02	05	xx	NONE	0.00	2621840.00
		DIV TOT:							6135390.00	10169430.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	650200.00	16161268.00
		8671	00	101	xx	xx	xx	NONE	56210.00	56210.00
		8782	00	102	02	05	xx	NONE	0.00	14660126.00
		DIV TOT:							706410.00	30877604.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1582000.00	4649800.00
		8782	00	102	02	05	xx	NONE	89833.00	1046822.00
		DIV TOT:							1671833.00	5696622.00
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1795000.00
		8782	00	102	02	05	xx	NONE	262310.00	730038.00
		DIV TOT:							262310.00	2525038.00
410	MINOR IRRIGATION DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	860000.00	2325000.00
		DIV TOT:							860000.00	2325000.00
G.TOTAL:									240158042.00	901445050.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23642654.00	0.00	0.00	381626405.00
					MH TOT						0.00	0.00	23642654.00	0.00	0.00	381626405.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	84740.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	84740.00
			8782	00	102	01	07	xx	None		0.00	0.00	384306700.00	0.00	0.00	618726936.00
					MH TOT						0.00	0.00	384306700.00	0.00	0.00	618726936.00
									GRNT TOT		0.00	0.00	407949354.00	0.00	0.00	1000438081.00
					DIV TOT						0.00	0.00	407949354.00	0.00	0.00	1000438081.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35916420.00	0.00	0.00	279240446.00
					MH TOT						0.00	0.00	35916420.00	0.00	0.00	279240446.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7269.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	7269.00
			8782	00	102	01	07	xx	None		0.00	0.00	295481145.00	0.00	0.00	453636836.00
					MH TOT						0.00	0.00	295481145.00	0.00	0.00	453636836.00
									GRNT TOT		0.00	0.00	331397565.00	0.00	0.00	732884551.00
					DIV TOT						0.00	0.00	331397565.00	0.00	0.00	732884551.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	85675392.00	0.00	0.00	458682109.00
					MH TOT						0.00	0.00	85675392.00	0.00	0.00	458682109.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1084842.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1084842.00
			8782	00	102	01	07	xx	None		0.00	0.00	462488345.00	0.00	0.00	669136726.00
					MH TOT						0.00	0.00	462488345.00	0.00	0.00	669136726.00
									GRNT TOT		0.00	0.00	548163737.00	0.00	0.00	1128903677.00
					DIV TOT						0.00	0.00	548163737.00	0.00	0.00	1128903677.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15163103.00	0.00	0.00	151357556.00
					MH TOT						0.00	0.00	15163103.00	0.00	0.00	151357556.00
			8782	00	102	01	07	xx	None		0.00	0.00	14392000.00	0.00	0.00	124458071.00
					MH TOT						0.00	0.00	14392000.00	0.00	0.00	124458071.00
									GRNT TOT		0.00	0.00	29555103.00	0.00	0.00	275815627.00
					DIV TOT						0.00	0.00	29555103.00	0.00	0.00	275815627.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50919602.00	0.00	0.00	286036515.00
					MH TOT						0.00	0.00	50919602.00	0.00	0.00	286036515.00
			8782	00	102	01	07	xx	None		0.00	0.00	236585400.00	0.00	0.00	378203316.00
					MH TOT						0.00	0.00	236585400.00	0.00	0.00	378203316.00
									GRNT TOT		0.00	0.00	287505002.00	0.00	0.00	664239831.00
					DIV TOT						0.00	0.00	287505002.00	0.00	0.00	664239831.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14930065.00	0.00	0.00	139608067.00
					MH TOT						0.00	0.00	14930065.00	0.00	0.00	139608067.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76007.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	76007.00
			8782	00	102	01	07	xx	None		0.00	0.00	172822633.00	0.00	0.00	249154978.00
					MH TOT						0.00	0.00	172822633.00	0.00	0.00	249154978.00
									GRNT TOT		0.00	0.00	187752698.00	0.00	0.00	388839052.00
					DIV TOT						0.00	0.00	187752698.00	0.00	0.00	388839052.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37434345.00	0.00	0.00	239895286.00
					MH TOT						0.00	0.00	37434345.00	0.00	0.00	239895286.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1708.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	1708.00	
			8782	00	102	01	07	xx	None		0.00	0.00	267783961.00	0.00	0.00	462870067.00	
				MH TOT							0.00	0.00	267783961.00	0.00	0.00	462870067.00	
					GRNT TOT							0.00	0.00	305218306.00	0.00	0.00	702767061.00
				DIV TOT									0.00	0.00	305218306.00	0.00	0.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32574675.00	0.00	0.00	193855357.00	
				MH TOT							0.00	0.00	32574675.00	0.00	0.00	193855357.00	
			8782	00	102	01	07	xx	None		0.00	0.00	155168658.00	0.00	0.00	317872747.00	
				MH TOT							0.00	0.00	155168658.00	0.00	0.00	317872747.00	
					GRNT TOT							0.00	0.00	187743333.00	0.00	0.00	511728104.00
			DIV TOT									0.00	0.00	187743333.00	0.00	0.00	511728104.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3007966.00	0.00	0.00	95089853.00	
				MH TOT							0.00	0.00	3007966.00	0.00	0.00	95089853.00	
			8782	00	102	01	07	xx	None		0.00	0.00	139563800.00	0.00	0.00	169667000.00	
				MH TOT							0.00	0.00	139563800.00	0.00	0.00	169667000.00	
					GRNT TOT							0.00	0.00	142571766.00	0.00	0.00	264756853.00
			DIV TOT									0.00	0.00	142571766.00	0.00	0.00	264756853.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20321408.00	0.00	0.00	169620503.30	
				MH TOT							0.00	0.00	20321408.00	0.00	0.00	169620503.30	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	147069.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	147069.00	
			8782	00	102	01	07	xx	None		0.00	0.00	196454100.00	0.00	0.00	328319870.00	
			MH TOT							0.00	0.00	196454100.00	0.00	0.00	328319870.00		
				GRNT TOT							0.00	0.00	216775508.00	0.00	0.00	498087442.30	
			DIV TOT									0.00	0.00	216775508.00	0.00	0.00	498087442.30
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9525599.00	0.00	0.00	184801100.00	
				MH TOT							0.00	0.00	9525599.00	0.00	0.00	184801100.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	398422.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	398422.00	
			8782	00	102	01	07	xx	None		0.00	0.00	97234086.00	0.00	0.00	206152369.00	
			MH TOT							0.00	0.00	97234086.00	0.00	0.00	206152369.00		
				GRNT TOT							0.00	0.00	106759685.00	0.00	0.00	391351891.00	
			DIV TOT									0.00	0.00	106759685.00	0.00	0.00	391351891.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22959947.00	0.00	0.00	125593208.00	
				MH TOT							0.00	0.00	22959947.00	0.00	0.00	125593208.00	
			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	101219000.00	0.00	0.00	184093945.00	
			MH TOT							0.00	0.00	101219000.00	0.00	0.00	184093945.00		
				GRNT TOT							0.00	0.00	124178947.00	0.00	0.00	309692153.00	
			DIV TOT									0.00	0.00	124178947.00	0.00	0.00	309692153.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16733520.00	0.00	0.00	194818606.00	
				MH TOT							0.00	0.00	16733520.00	0.00	0.00	194818606.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36015900.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	36015900.00	
			8782	00	102	01	07	xx	None		0.00	0.00	151915385.00	0.00	0.00	276948135.00	
			MH TOT							0.00	0.00	151915385.00	0.00	0.00	276948135.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
140	RES DIVISION BIJNOR	0000										0.00	0.00	168648905.00	0.00	0.00	507782641.00
									GRNT TOT			0.00	0.00	168648905.00	0.00	0.00	507782641.00
									DIV TOT			0.00	0.00	168648905.00	0.00	0.00	507782641.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	33563495.00	0.00	0.00	188300114.00
									MH TOT			0.00	0.00	33563495.00	0.00	0.00	188300114.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	132924.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	132924.00
			8782	00	102	01	07	xx	None			0.00	0.00	285174372.00	0.00	0.00	394315183.00
									MH TOT			0.00	0.00	285174372.00	0.00	0.00	394315183.00
									GRNT TOT			0.00	0.00	318737867.00	0.00	0.00	582748221.00
									DIV TOT			0.00	0.00	318737867.00	0.00	0.00	582748221.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11280960.00	0.00	0.00	144034897.00
									MH TOT			0.00	0.00	11280960.00	0.00	0.00	144034897.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49276.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	49276.00
			8782	00	102	01	07	xx	None			0.00	0.00	155672250.00	0.00	0.00	261250750.00
									MH TOT			0.00	0.00	155672250.00	0.00	0.00	261250750.00
									GRNT TOT			0.00	0.00	166953210.00	0.00	0.00	405334923.00
									DIV TOT			0.00	0.00	166953210.00	0.00	0.00	405334923.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	54576813.00	0.00	0.00	456085141.00
									MH TOT			0.00	0.00	54576813.00	0.00	0.00	456085141.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	80133.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	80133.00
			8782	00	102	01	07	xx	None			0.00	0.00	257339229.00	0.00	0.00	572826248.00
									MH TOT			0.00	0.00	257339229.00	0.00	0.00	572826248.00
									GRNT TOT			0.00	0.00	311916042.00	0.00	0.00	1028991522.00
									DIV TOT			0.00	0.00	311916042.00	0.00	0.00	1028991522.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16439282.00	0.00	0.00	124566461.00
									MH TOT			0.00	0.00	16439282.00	0.00	0.00	124566461.00
			8782	00	102	01	07	xx	None			0.00	0.00	7569000.00	0.00	0.00	53656232.00
									MH TOT			0.00	0.00	7569000.00	0.00	0.00	53656232.00
									GRNT TOT			0.00	0.00	24008282.00	0.00	0.00	178222693.00
									DIV TOT			0.00	0.00	24008282.00	0.00	0.00	178222693.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28726218.00	0.00	0.00	81731451.00
									MH TOT			0.00	0.00	28726218.00	0.00	0.00	81731451.00
			8782	00	102	01	07	xx	None			0.00	0.00	22854800.00	0.00	0.00	81220000.00
									MH TOT			0.00	0.00	22854800.00	0.00	0.00	81220000.00
									GRNT TOT			0.00	0.00	51581018.00	0.00	0.00	162951451.00
									DIV TOT			0.00	0.00	51581018.00	0.00	0.00	162951451.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	33411351.00	0.00	0.00	255235605.00
									MH TOT			0.00	0.00	33411351.00	0.00	0.00	255235605.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	562815.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	562815.00
			8782	00	102	01	07	xx	None			0.00	0.00	196430820.00	0.00	0.00	370104707.00
									MH TOT			0.00	0.00	196430820.00	0.00	0.00	370104707.00
									GRNT TOT			0.00	0.00	229842171.00	0.00	0.00	625903127.00
									DIV TOT			0.00	0.00	229842171.00	0.00	0.00	625903127.00
220	RES DIVISION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9903130.00	0.00	0.00	108155136.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
220	RES DIVISION FARUKHABAD	0000	8443	MH TOT								0.00	0.00	9903130.00	0.00	0.00	108155136.00		
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	108592305.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	108592305.00		
												GRNT TOT		0.00	0.00	9903130.00	0.00	0.00	216747441.00
				DIV TOT								0.00	0.00	9903130.00	0.00	0.00	216747441.00		
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	46299254.00	0.00	0.00	313071122.00		
				MH TOT								0.00	0.00	46299254.00	0.00	0.00	313071122.00		
			8782	00	102	01	07	xx	None			0.00	0.00	7913000.00	0.00	0.00	194327200.00		
				MH TOT								0.00	0.00	7913000.00	0.00	0.00	194327200.00		
												GRNT TOT		0.00	0.00	54212254.00	0.00	0.00	507398322.00
			DIV TOT								0.00	0.00	54212254.00	0.00	0.00	507398322.00			
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17489409.00	0.00	0.00	161726411.00		
				MH TOT								0.00	0.00	17489409.00	0.00	0.00	161726411.00		
			8782	00	102	01	07	xx	None			0.00	0.00	6642400.00	0.00	0.00	158560149.00		
				MH TOT								0.00	0.00	6642400.00	0.00	0.00	158560149.00		
												GRNT TOT		0.00	0.00	24131809.00	0.00	0.00	320286560.00
			DIV TOT								0.00	0.00	24131809.00	0.00	0.00	320286560.00			
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30830190.00	0.00	0.00	210365484.00		
				MH TOT								0.00	0.00	30830190.00	0.00	0.00	210365484.00		
			8782	00	102	01	07	xx	None			0.00	0.00	168963625.00	0.00	0.00	281789450.00		
				MH TOT								0.00	0.00	168963625.00	0.00	0.00	281789450.00		
												GRNT TOT		0.00	0.00	199793815.00	0.00	0.00	492154934.00
			DIV TOT								0.00	0.00	199793815.00	0.00	0.00	492154934.00			
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31484579.00	0.00	0.00	185352775.00		
				MH TOT								0.00	0.00	31484579.00	0.00	0.00	185352775.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	806.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	806.00		
			8782	00	102	01	07	xx	None			0.00	0.00	50102230.00	0.00	0.00	181720223.00		
				MH TOT								0.00	0.00	50102230.00	0.00	0.00	181720223.00		
												GRNT TOT		0.00	0.00	81586809.00	0.00	0.00	367073804.00
			DIV TOT								0.00	0.00	81586809.00	0.00	0.00	367073804.00			
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31672672.00	0.00	0.00	554502958.00		
				MH TOT								0.00	0.00	31672672.00	0.00	0.00	554502958.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	91839.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	91839.00		
			8782	00	102	01	07	xx	None			0.00	0.00	437372700.00	0.00	0.00	718611503.00		
				MH TOT								0.00	0.00	437372700.00	0.00	0.00	718611503.00		
												GRNT TOT		0.00	0.00	469045372.00	0.00	0.00	1273206300.00
			DIV TOT								0.00	0.00	469045372.00	0.00	0.00	1273206300.00			
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	91361656.00	0.00	0.00	1197237946.00		
				MH TOT								0.00	0.00	91361656.00	0.00	0.00	1197237946.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	472677.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	472677.00		
			8782	00	102	01	07	xx	None			0.00	0.00	297957285.00	0.00	0.00	651678402.00		
				MH TOT								0.00	0.00	297957285.00	0.00	0.00	651678402.00		
												GRNT TOT		0.00	0.00	389318941.00	0.00	0.00	1849389025.00
			DIV TOT								0.00	0.00	389318941.00	0.00	0.00	1849389025.00			

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8015500.00	0.00	0.00	168910517.00
					MH TOT						0.00	0.00	8015500.00	0.00	0.00	168910517.00
			8782	00	102	01	07	xx	None		0.00	0.00	142904900.00	0.00	0.00	212361700.00
					MH TOT						0.00	0.00	142904900.00	0.00	0.00	212361700.00
									GRNT TOT		0.00	0.00	150920400.00	0.00	0.00	381272217.00
					DIV TOT						0.00	0.00	150920400.00	0.00	0.00	381272217.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25249850.00	0.00	0.00	198557062.00
					MH TOT						0.00	0.00	25249850.00	0.00	0.00	198557062.00
			8782	00	102	01	07	xx	None		0.00	0.00	4239820.00	0.00	0.00	195753512.00
					MH TOT						0.00	0.00	4239820.00	0.00	0.00	195753512.00
									GRNT TOT		0.00	0.00	29489670.00	0.00	0.00	394310574.00
					DIV TOT						0.00	0.00	29489670.00	0.00	0.00	394310574.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24299411.00	0.00	0.00	124129872.00
					MH TOT						0.00	0.00	24299411.00	0.00	0.00	124129872.00
			8782	00	102	01	07	xx	None		0.00	0.00	127730700.00	0.00	0.00	222034730.00
					MH TOT						0.00	0.00	127730700.00	0.00	0.00	222034730.00
									GRNT TOT		0.00	0.00	152030111.00	0.00	0.00	346164602.00
					DIV TOT						0.00	0.00	152030111.00	0.00	0.00	346164602.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31561714.00	0.00	0.00	203158010.00
					MH TOT						0.00	0.00	31561714.00	0.00	0.00	203158010.00
			8782	00	102	01	07	xx	None		0.00	0.00	140498600.00	0.00	0.00	273766012.00
					MH TOT						0.00	0.00	140498600.00	0.00	0.00	273766012.00
									GRNT TOT		0.00	0.00	172060314.00	0.00	0.00	476924022.00
					DIV TOT						0.00	0.00	172060314.00	0.00	0.00	476924022.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27414926.00	0.00	0.00	210889033.00
					MH TOT						0.00	0.00	27414926.00	0.00	0.00	210889033.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74401.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	74401.00
			8782	00	102	01	07	xx	None		0.00	0.00	248147400.00	0.00	0.00	353886290.00
					MH TOT						0.00	0.00	248147400.00	0.00	0.00	353886290.00
									GRNT TOT		0.00	0.00	275562326.00	0.00	0.00	564849724.00
					DIV TOT						0.00	0.00	275562326.00	0.00	0.00	564849724.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35915767.00	0.00	0.00	280050004.00
					MH TOT						0.00	0.00	35915767.00	0.00	0.00	280050004.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10000.00
			8782	00	102	01	07	xx	None		0.00	0.00	462638000.00	0.00	0.00	615955755.00
					MH TOT						0.00	0.00	462638000.00	0.00	0.00	615955755.00
									GRNT TOT		0.00	0.00	498553767.00	0.00	0.00	896015759.00
					DIV TOT						0.00	0.00	498553767.00	0.00	0.00	896015759.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2098612.00	0.00	0.00	111337081.00
					MH TOT						0.00	0.00	2098612.00	0.00	0.00	111337081.00
			8782	00	102	01	07	xx	None		0.00	0.00	5882600.00	0.00	0.00	70246500.00
					MH TOT						0.00	0.00	5882600.00	0.00	0.00	70246500.00
									GRNT TOT		0.00	0.00	7981212.00	0.00	0.00	181583581.00
					DIV TOT						0.00	0.00	7981212.00	0.00	0.00	181583581.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20733732.00	0.00	0.00	242238984.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
350	RES DIVISION KANPUR	0000	8443	MH	TOT							0.00	0.00	20733732.00	0.00	0.00	242238984.00
			8782	00	102	01	07	xx	None			0.00	0.00	308511000.00	0.00	0.00	449648220.00
				MH	TOT							0.00	0.00	308511000.00	0.00	0.00	449648220.00
									GRNT	TOT		0.00	0.00	329244732.00	0.00	0.00	691887204.00
										DIV	TOT	0.00	0.00	329244732.00	0.00	0.00	691887204.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	57532556.00	0.00	0.00	294756157.00
				MH	TOT							0.00	0.00	57532556.00	0.00	0.00	294756157.00
			8782	00	102	01	07	xx	None			0.00	0.00	327126684.00	0.00	0.00	672979727.00
				MH	TOT							0.00	0.00	327126684.00	0.00	0.00	672979727.00
									GRNT	TOT		0.00	0.00	384659240.00	0.00	0.00	967735884.00
										DIV	TOT	0.00	0.00	384659240.00	0.00	0.00	967735884.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	46523336.00	0.00	0.00	351144447.00
				MH	TOT							0.00	0.00	46523336.00	0.00	0.00	351144447.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	24484.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	24484.00
			8782	00	102	01	07	xx	None			0.00	0.00	76649600.00	0.00	0.00	292788302.00
				MH	TOT							0.00	0.00	76649600.00	0.00	0.00	292788302.00
									GRNT	TOT		0.00	0.00	123172936.00	0.00	0.00	643957233.00
										DIV	TOT	0.00	0.00	123172936.00	0.00	0.00	643957233.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8580623.00	0.00	0.00	44731599.00
				MH	TOT							0.00	0.00	8580623.00	0.00	0.00	44731599.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	16063750.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	16063750.00
									GRNT	TOT		0.00	0.00	8580623.00	0.00	0.00	60795349.00
										DIV	TOT	0.00	0.00	8580623.00	0.00	0.00	60795349.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	36338960.00	0.00	0.00	278024324.00
				MH	TOT							0.00	0.00	36338960.00	0.00	0.00	278024324.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	194577.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	194577.00
			8782	00	102	01	07	xx	None			0.00	0.00	393634420.00	0.00	0.00	601597286.00
				MH	TOT							0.00	0.00	393634420.00	0.00	0.00	601597286.00
									GRNT	TOT		0.00	0.00	429973380.00	0.00	0.00	879816187.00
										DIV	TOT	0.00	0.00	429973380.00	0.00	0.00	879816187.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13972996.00	0.00	0.00	292821920.00
				MH	TOT							0.00	0.00	13972996.00	0.00	0.00	292821920.00
			8782	00	102	01	07	xx	None			0.00	0.00	35639400.00	0.00	0.00	260593300.00
				MH	TOT							0.00	0.00	35639400.00	0.00	0.00	260593300.00
									GRNT	TOT		0.00	0.00	49612396.00	0.00	0.00	553415220.00
										DIV	TOT	0.00	0.00	49612396.00	0.00	0.00	553415220.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10161602.00	0.00	0.00	39409363.00
				MH	TOT							0.00	0.00	10161602.00	0.00	0.00	39409363.00
			8782	00	102	01	07	xx	None			0.00	0.00	79164781.00	0.00	0.00	79536649.00
				MH	TOT							0.00	0.00	79164781.00	0.00	0.00	79536649.00
									GRNT	TOT		0.00	0.00	89326383.00	0.00	0.00	118946012.00
										DIV	TOT	0.00	0.00	89326383.00	0.00	0.00	118946012.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2554847.00	0.00	0.00	56179836.00
				MH	TOT							0.00	0.00	2554847.00	0.00	0.00	56179836.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2023						PROGRESSIVE UPTO - MAR 2023						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
420	RES DIVISION MAINPURI	0000	8782	00	102	01	07	xx	None		0.00	0.00	908300.00	0.00	0.00	22729200.00
				MH TOT						0.00	0.00	908300.00	0.00	0.00	22729200.00	
					GRNT TOT						0.00	0.00	3463147.00	0.00	0.00	78909036.00
				DIV TOT						0.00	0.00	3463147.00	0.00	0.00	78909036.00	
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2793668.00	0.00	0.00	76393698.00
				MH TOT						0.00	0.00	2793668.00	0.00	0.00	76393698.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	33825100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	33825100.00	
				GRNT TOT						0.00	0.00	2793668.00	0.00	0.00	110218798.00	
			DIV TOT						0.00	0.00	2793668.00	0.00	0.00	110218798.00		
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8375543.00	0.00	0.00	99251404.00
				MH TOT						0.00	0.00	8375543.00	0.00	0.00	99251404.00	
			8782	00	102	01	07	xx	None		0.00	0.00	110387064.00	0.00	0.00	158940168.00
				MH TOT						0.00	0.00	110387064.00	0.00	0.00	158940168.00	
				GRNT TOT						0.00	0.00	118762607.00	0.00	0.00	258191572.00	
			DIV TOT						0.00	0.00	118762607.00	0.00	0.00	258191572.00		
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22204135.00	0.00	0.00	208759389.00
				MH TOT						0.00	0.00	22204135.00	0.00	0.00	208759389.00	
			8782	00	102	01	07	xx	None		0.00	0.00	146535279.00	0.00	0.00	318868876.00
				MH TOT						0.00	0.00	146535279.00	0.00	0.00	318868876.00	
				GRNT TOT						0.00	0.00	168739414.00	0.00	0.00	527628265.00	
			DIV TOT						0.00	0.00	168739414.00	0.00	0.00	527628265.00		
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19211580.00	0.00	0.00	138584335.00
				MH TOT						0.00	0.00	19211580.00	0.00	0.00	138584335.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	94871800.00	0.00	0.00	103971400.00
				MH TOT						0.00	0.00	94871800.00	0.00	0.00	103971400.00	
				GRNT TOT						0.00	0.00	114083380.00	0.00	0.00	242562735.00	
			DIV TOT						0.00	0.00	114083380.00	0.00	0.00	242562735.00		
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20490255.00	0.00	0.00	101482620.00
				MH TOT						0.00	0.00	20490255.00	0.00	0.00	101482620.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	50276866.00	0.00	0.00	157385570.00
				MH TOT						0.00	0.00	50276866.00	0.00	0.00	157385570.00	
				GRNT TOT						0.00	0.00	70767121.00	0.00	0.00	258870190.00	
			DIV TOT						0.00	0.00	70767121.00	0.00	0.00	258870190.00		
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5433250.00	0.00	0.00	119604586.00
				MH TOT						0.00	0.00	5433250.00	0.00	0.00	119604586.00	
			8671	00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1625.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1625.00	
			8782	00	102	01	07	xx	None		0.00	0.00	88313200.00	0.00	0.00	128236600.00
				00	102	03	02	xx	None		0.00	0.00	0.00	0.00	0.00	1625.00
				00	102	03	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1625.00
			MH TOT						0.00	0.00	88313200.00	0.00	0.00	128236600.00		
				GRNT TOT						0.00	0.00	93746450.00	0.00	0.00	247842811.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
480	RES DIVISION MUZAFFARNAGAR	DIV TOT									0.00	0.00	93746450.00	0.00	0.00	247842811.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2851534.00	0.00	0.00	84771633.00
													MH TOT			0.00
			8782	00	102	01	07	xx	None		0.00	0.00	134948900.00	0.00	0.00	213296570.00
													MH TOT			0.00
													GRNT TOT			0.00
																0.00
		DIV TOT									0.00	0.00	137800434.00	0.00	0.00	298068203.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33938902.00	0.00	0.00	341683924.00
													MH TOT			0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	525480.00
													MH TOT			0.00
			8782	00	102	01	07	xx	None		0.00	0.00	144769976.00	0.00	0.00	222773348.00
													MH TOT			0.00
													GRNT TOT			0.00
																0.00
		DIV TOT									0.00	0.00	178708878.00	0.00	0.00	564982752.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12503923.00	0.00	0.00	117011554.00
													MH TOT			0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	388468.00
													MH TOT			0.00
			8782	00	102	01	07	xx	None		0.00	0.00	233935346.00	0.00	0.00	291035014.00
													MH TOT			0.00
													GRNT TOT			0.00
																0.00
		DIV TOT									0.00	0.00	246439269.00	0.00	0.00	408435036.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10562992.00	0.00	0.00	73673808.00
													MH TOT			0.00
			8782	00	102	01	07	xx	None		0.00	0.00	148549420.00	0.00	0.00	228835658.00
													MH TOT			0.00
													GRNT TOT			0.00
																0.00
		DIV TOT									0.00	0.00	159112412.00	0.00	0.00	302509466.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9980499.00	0.00	0.00	190932502.00
													MH TOT			0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	175814.00
													MH TOT			0.00
			8782	00	102	01	07	xx	None		0.00	0.00	99295921.00	0.00	0.00	230685578.00
													MH TOT			0.00
													GRNT TOT			0.00
																0.00
		DIV TOT									0.00	0.00	109276420.00	0.00	0.00	421793894.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6851845.00	0.00	0.00	78675279.00
													MH TOT			0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
													MH TOT			0.00
			8782	00	102	01	07	xx	None		0.00	0.00	191664800.00	0.00	0.00	229708357.00
													MH TOT			0.00
													GRNT TOT			0.00
																0.00
		DIV TOT									0.00	0.00	198516645.00	0.00	0.00	308388636.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20029717.00	0.00	0.00	314204477.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	MH	TOT							0.00	0.00	20029717.00	0.00	0.00	314204477.00	
			8782	00	102	01	07	xx	None				0.00	0.00	91502000.00	0.00	0.00	218384857.00
				MH	TOT								0.00	0.00	91502000.00	0.00	0.00	218384857.00
						GRNT	TOT						0.00	0.00	111531717.00	0.00	0.00	532589334.00
						DIV	TOT						0.00	0.00	111531717.00	0.00	0.00	532589334.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40926780.00	0.00	0.00	251445539.00	
				MH	TOT							0.00	0.00	40926780.00	0.00	0.00	251445539.00	
			8782	00	102	01	07	xx	None				0.00	0.00	372030027.00	0.00	0.00	644229673.00
				MH	TOT								0.00	0.00	372030027.00	0.00	0.00	644229673.00
						GRNT	TOT						0.00	0.00	412956807.00	0.00	0.00	895675212.00
				DIV	TOT						0.00	0.00	412956807.00	0.00	0.00	895675212.00		
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40122438.00	0.00	0.00	242422949.00	
				MH	TOT							0.00	0.00	40122438.00	0.00	0.00	242422949.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	102701.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	102701.00
			8782	00	102	01	07	xx	None				0.00	0.00	220589250.00	0.00	0.00	410109650.00
		MH	TOT								0.00	0.00	220589250.00	0.00	0.00	410109650.00		
				GRNT	TOT						0.00	0.00	260711688.00	0.00	0.00	652635300.00		
				DIV	TOT						0.00	0.00	260711688.00	0.00	0.00	652635300.00		
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11574974.00	0.00	0.00	70474608.00	
				MH	TOT							0.00	0.00	11574974.00	0.00	0.00	70474608.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	23882.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	23882.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	8684600.00
		MH	TOT								0.00	0.00	0.00	0.00	0.00	8684600.00		
				GRNT	TOT						0.00	0.00	11574974.00	0.00	0.00	79183090.00		
				DIV	TOT						0.00	0.00	11574974.00	0.00	0.00	79183090.00		
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19512330.00	0.00	0.00	303806760.00	
				MH	TOT							0.00	0.00	19512330.00	0.00	0.00	303806760.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	388569.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	388569.00
			8782	00	102	01	07	xx	None				0.00	0.00	27581200.00	0.00	0.00	240888643.00
		MH	TOT								0.00	0.00	27581200.00	0.00	0.00	240888643.00		
				GRNT	TOT						0.00	0.00	47093530.00	0.00	0.00	545083972.00		
				DIV	TOT						0.00	0.00	47093530.00	0.00	0.00	545083972.00		
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22834968.00	0.00	0.00	244396382.00	
				MH	TOT							0.00	0.00	22834968.00	0.00	0.00	244396382.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	192265.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	192265.00
			8782	00	102	01	07	xx	None				0.00	0.00	224000483.00	0.00	0.00	445398704.00
		MH	TOT								0.00	0.00	224000483.00	0.00	0.00	445398704.00		
				GRNT	TOT						0.00	0.00	246835451.00	0.00	0.00	689987351.00		
				DIV	TOT						0.00	0.00	246835451.00	0.00	0.00	689987351.00		
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	55343792.00	0.00	0.00	352777971.00	
				MH	TOT							0.00	0.00	55343792.00	0.00	0.00	352777971.00	
			8782	00	102	01	07	xx	None				0.00	0.00	293372361.00	0.00	0.00	521809641.00
		MH	TOT								0.00	0.00	293372361.00	0.00	0.00	521809641.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
670	RES DIVISION VARANASI	0000										GRNT TOT	0.00	0.00	348716153.00	0.00	0.00	874587612.00
												DIV TOT	0.00	0.00	348716153.00	0.00	0.00	874587612.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	17863192.00	0.00	0.00	98448662.00
												MH TOT	0.00	0.00	17863192.00	0.00	0.00	98448662.00
			8782	00	102	01	07	xx	None				0.00	0.00	127028900.00	0.00	0.00	230771700.00
												MH TOT	0.00	0.00	127028900.00	0.00	0.00	230771700.00
												GRNT TOT	0.00	0.00	144892092.00	0.00	0.00	329220362.00
												DIV TOT	0.00	0.00	144892092.00	0.00	0.00	329220362.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	2710781.00	0.00	0.00	49520676.00
												MH TOT	0.00	0.00	2710781.00	0.00	0.00	49520676.00
			8782	00	102	01	07	xx	None				0.00	0.00	98851000.00	0.00	0.00	107392014.00
												MH TOT	0.00	0.00	98851000.00	0.00	0.00	107392014.00
												GRNT TOT	0.00	0.00	101561781.00	0.00	0.00	156912690.00
												DIV TOT	0.00	0.00	101561781.00	0.00	0.00	156912690.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6888241.00	0.00	0.00	138006615.00
												MH TOT	0.00	0.00	6888241.00	0.00	0.00	138006615.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	314527.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	314527.00
			8782	00	102	01	07	xx	None				0.00	0.00	7813000.00	0.00	0.00	157428023.00
												MH TOT	0.00	0.00	7813000.00	0.00	0.00	157428023.00
												GRNT TOT	0.00	0.00	14701241.00	0.00	0.00	295749165.00
												DIV TOT	0.00	0.00	14701241.00	0.00	0.00	295749165.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3355574.00	0.00	0.00	82378208.00
												MH TOT	0.00	0.00	3355574.00	0.00	0.00	82378208.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	236647.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	236647.00
			8782	00	102	01	07	xx	None				0.00	0.00	11904000.00	0.00	0.00	75674576.00
												MH TOT	0.00	0.00	11904000.00	0.00	0.00	75674576.00
												GRNT TOT	0.00	0.00	15259574.00	0.00	0.00	158289431.00
												DIV TOT	0.00	0.00	15259574.00	0.00	0.00	158289431.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	10689091.00	0.00	0.00	89008997.00
												MH TOT	0.00	0.00	10689091.00	0.00	0.00	89008997.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	9000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	9000.00
			8782	00	102	01	07	xx	None				0.00	0.00	4983000.00	0.00	0.00	42446047.00
												MH TOT	0.00	0.00	4983000.00	0.00	0.00	42446047.00
												GRNT TOT	0.00	0.00	15672091.00	0.00	0.00	131464044.00
												DIV TOT	0.00	0.00	15672091.00	0.00	0.00	131464044.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	4387078.00	0.00	0.00	54049875.00
												MH TOT	0.00	0.00	4387078.00	0.00	0.00	54049875.00
			8782	00	102	01	07	xx	None				0.00	0.00	123086000.00	0.00	0.00	150500814.00
												MH TOT	0.00	0.00	123086000.00	0.00	0.00	150500814.00
												GRNT TOT	0.00	0.00	127473078.00	0.00	0.00	204550689.00
												DIV TOT	0.00	0.00	127473078.00	0.00	0.00	204550689.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	25816926.00	0.00	0.00	158842655.00
												MH TOT	0.00	0.00	25816926.00	0.00	0.00	158842655.00
			8782	00	102	01	07	xx	None				0.00	0.00	196879246.00	0.00	0.00	348283992.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8782	MH	TOT							0.00	0.00	196879246.00	0.00	0.00	348283992.00
												0.00	0.00	222696172.00	0.00	0.00	507126647.00
												0.00	0.00	222696172.00	0.00	0.00	507126647.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	338179.00	0.00	0.00	39758866.00
				MH	TOT							0.00	0.00	338179.00	0.00	0.00	39758866.00
			8782	00	102	01	07	xx	None			0.00	0.00	8068667.00	0.00	0.00	67505646.00
				MH	TOT							0.00	0.00	8068667.00	0.00	0.00	67505646.00
												0.00	0.00	8406846.00	0.00	0.00	107264512.00
												0.00	0.00	8406846.00	0.00	0.00	107264512.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3434533.00	0.00	0.00	44490730.00
				MH	TOT							0.00	0.00	3434533.00	0.00	0.00	44490730.00
			8782	00	102	01	07	xx	None			0.00	0.00	75339418.00	0.00	0.00	79256678.00
				MH	TOT							0.00	0.00	75339418.00	0.00	0.00	79256678.00
												0.00	0.00	78773951.00	0.00	0.00	123747408.00
												0.00	0.00	78773951.00	0.00	0.00	123747408.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4864486.00	0.00	0.00	56325332.00
				MH	TOT							0.00	0.00	4864486.00	0.00	0.00	56325332.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	85.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	85.00
			8782	00	102	01	07	xx	None			0.00	0.00	4055000.00	0.00	0.00	13397748.00
				MH	TOT							0.00	0.00	4055000.00	0.00	0.00	13397748.00
												0.00	0.00	8919486.00	0.00	0.00	69723165.00
												0.00	0.00	8919486.00	0.00	0.00	69723165.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24267145.00	0.00	0.00	158442085.00
				MH	TOT							0.00	0.00	24267145.00	0.00	0.00	158442085.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	274495.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	274495.00
			8782	00	102	01	07	xx	None			0.00	0.00	137104068.00	0.00	0.00	261322287.00
				MH	TOT							0.00	0.00	137104068.00	0.00	0.00	261322287.00
												0.00	0.00	161371213.00	0.00	0.00	420038867.00
												0.00	0.00	161371213.00	0.00	0.00	420038867.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	870006.00	0.00	0.00	65011958.00
				MH	TOT							0.00	0.00	870006.00	0.00	0.00	65011958.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	71272.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	71272.00
			8782	00	102	01	07	xx	None			0.00	0.00	83635000.00	0.00	0.00	121371814.00
				MH	TOT							0.00	0.00	83635000.00	0.00	0.00	121371814.00
												0.00	0.00	84505006.00	0.00	0.00	186455044.00
												0.00	0.00	84505006.00	0.00	0.00	186455044.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32325232.00	0.00	0.00	162360475.00
				MH	TOT							0.00	0.00	32325232.00	0.00	0.00	162360475.00
			8782	00	102	01	07	xx	None			0.00	0.00	48251200.00	0.00	0.00	156132864.00
				MH	TOT							0.00	0.00	48251200.00	0.00	0.00	156132864.00
												0.00	0.00	80576432.00	0.00	0.00	318493339.00
												0.00	0.00	80576432.00	0.00	0.00	318493339.00
820	RES DIVISION PANTSHEEL NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17979798.00	0.00	0.00	72094708.00
				MH	TOT							0.00	0.00	17979798.00	0.00	0.00	72094708.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8782	00	102	01	07	xx	None		0.00	0.00	63515100.00	0.00	0.00	123443100.00
				MH TOT							0.00	0.00	63515100.00	0.00	0.00	123443100.00
						GRNT TOT					0.00	0.00	81494898.00	0.00	0.00	195537808.00
		DIV TOT									0.00	0.00	81494898.00	0.00	0.00	195537808.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2654508.00	0.00	0.00	51462523.00
				MH TOT							0.00	0.00	2654508.00	0.00	0.00	51462523.00
			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	47049000.00	0.00	0.00	79077600.00
				MH TOT							0.00	0.00	47049000.00	0.00	0.00	79077600.00
						GRNT TOT					0.00	0.00	49703508.00	0.00	0.00	130540373.00
		DIV TOT									0.00	0.00	49703508.00	0.00	0.00	130540373.00
GRAND TOTAL:											0.00	0.00	12314055653.00	0.00	0.00	34178625664.30

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	386153402.00	637334895.00
		8671	00	101	xx	xx	xx	NONE	0.00	84740.00
		8782	00	102	02	07	xx	NONE	21795952.00	363018446.00
		DIV TOT:							407949354.00	1000438081.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	295880874.00	465929017.00
		8671	00	101	xx	xx	xx	NONE	0.00	7269.00
		8782	00	102	02	07	xx	NONE	35516691.00	266948265.00
		DIV TOT:							331397565.00	732884551.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	464307040.00	686236951.00
		8671	00	101	xx	xx	xx	NONE	722570.00	1084842.00
		8782	00	102	02	07	xx	NONE	83134127.00	441581884.00
		DIV TOT:							548163737.00	1128903677.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	15324921.00	144822685.00
		8782	00	102	02	07	xx	NONE	14230182.00	130992942.00
		DIV TOT:							29555103.00	275815627.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	239038174.00	392961348.00
		8782	00	102	02	07	xx	NONE	48466828.00	271278483.00
		DIV TOT:							287505002.00	664239831.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	171891830.00	254451051.00
		8671	00	101	xx	xx	xx	NONE	0.00	76007.00
		8782	00	102	02	07	xx	NONE	15860868.00	134311994.00
		DIV TOT:							187752698.00	388839052.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	269553269.00	476158438.00
		8671	00	101	xx	xx	xx	NONE	0.00	1708.00
		8782	00	102	02	07	xx	NONE	35665037.00	226606915.00
		DIV TOT:							305218306.00	702767061.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	157948074.00	320074399.00
		8782	00	102	02	07	xx	NONE	29795259.00	191653705.00
		DIV TOT:							187743333.00	511728104.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	139709400.00	174586356.00
		8782	00	102	02	07	xx	NONE	2862366.00	90170497.00
		DIV TOT:							142571766.00	264756853.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	197444442.00	336561748.30
		8671	00	101	xx	xx	xx	NONE	0.00	147069.00
		8782	00	102	02	07	xx	NONE	19331066.00	161378625.00
		DIV TOT:							216775508.00	498087442.30
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	97742086.00	206955785.00
		8671	00	101	xx	xx	xx	NONE	0.00	398422.00
		8782	00	102	02	07	xx	NONE	9017599.00	183997684.00
		DIV TOT:							106759685.00	391351891.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	103451909.00	193829871.00
		8671	00	101	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	07	xx	NONE	20722038.00	115857282.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
130	RES DIVISION BASTI	DIV TOT:							124178947.00	309692153.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	106131316.00	271623025.00
		8671	00	101	xx	xx	xx	NONE	33369900.00	36015900.00
		8782	00	102	02	07	xx	NONE	29147689.00	200143716.00
		DIV TOT:							168648905.00	507782641.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	288494866.00	404958937.00
		8671	00	101	xx	xx	xx	NONE	0.00	132924.00
		8782	00	102	02	07	xx	NONE	30243001.00	177656360.00
		DIV TOT:							318737867.00	582748221.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	156273542.00	268755141.00
		8671	00	101	xx	xx	xx	NONE	0.00	49276.00
		8782	00	102	02	07	xx	NONE	10679668.00	136530506.00
		DIV TOT:							166953210.00	405334923.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	259774745.00	587058613.00
		8671	00	101	xx	xx	xx	NONE	38660.00	80133.00
		8782	00	102	02	07	xx	NONE	52102637.00	441852776.00
		DIV TOT:							311916042.00	1028991522.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	8877315.00	64069328.00
		8782	00	102	02	07	xx	NONE	15130967.00	114153365.00
		DIV TOT:							24008282.00	178222693.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	23838951.00	84124765.00
		8782	00	102	02	07	xx	NONE	27742067.00	78826686.00
		DIV TOT:							51581018.00	162951451.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	199332901.00	368503240.00
		8671	00	101	xx	xx	xx	NONE	330590.00	562815.00
		8782	00	102	02	07	xx	NONE	30178680.00	256837072.00
		DIV TOT:							229842171.00	625903127.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	589507.00	111077753.00
		8782	00	102	02	07	xx	NONE	9313623.00	105669688.00
		DIV TOT:							9903130.00	216747441.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	9514500.00	205099876.00
		8782	00	102	02	07	xx	NONE	44697754.00	302298446.00
		DIV TOT:							54212254.00	507398322.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	-4458142.00	149875165.00
		8782	00	102	02	07	xx	NONE	28589951.00	170411395.00
		DIV TOT:							24131809.00	320286560.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	170979729.00	284979008.00
		8782	00	102	02	07	xx	NONE	28814086.00	207175926.00
		DIV TOT:							199793815.00	492154934.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	51774061.00	193695680.00
		8671	00	101	xx	xx	xx	NONE	0.00	1170.00
		8782	00	102	02	07	xx	NONE	29812748.00	173376954.00
		DIV TOT:							81586809.00	367073804.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	439182695.00	748560730.00
		8671	00	101	xx	xx	xx	NONE	0.00	91839.00
		8782	00	102	02	07	xx	NONE	29862677.00	524553731.00
		DIV TOT:							469045372.00	1273206300.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	300925579.00	700607350.00
		8671	00	101	xx	xx	xx	NONE	63670.00	472677.00
		8782	00	102	02	07	xx	NONE	88329692.00	1148308998.00
		DIV TOT:							389318941.00	1849389025.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	143236120.00	220446066.00
		8782	00	102	02	07	xx	NONE	7684280.00	160826151.00
		DIV TOT:							150920400.00	381272217.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	8114953.00	217400299.00
		8782	00	102	02	07	xx	NONE	21374717.00	176910275.00
		DIV TOT:							29489670.00	394310574.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	128072816.00	227418660.00
		8782	00	102	02	07	xx	NONE	23957295.00	118745942.00
		DIV TOT:							152030111.00	346164602.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	144465473.00	294740343.00
		8782	00	102	02	07	xx	NONE	27594841.00	182183679.00
		DIV TOT:							172060314.00	476924022.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	249899544.00	366203463.00
		8671	00	101	xx	xx	xx	NONE	0.00	74401.00
		8782	00	102	02	07	xx	NONE	25662782.00	198571860.00
		DIV TOT:							275562326.00	564849724.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	464481713.00	630424453.00
		8782	00	102	02	07	xx	NONE	34072054.00	265591306.00
		DIV TOT:							498553767.00	896015759.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	6049005.00	77213189.00
		8782	00	102	02	07	xx	NONE	1932207.00	104370392.00
		DIV TOT:							7981212.00	181583581.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	309580466.00	461060994.00
		8782	00	102	02	07	xx	NONE	19664266.00	230826210.00
		DIV TOT:							329244732.00	691887204.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	331220543.00	695384880.00
		8782	00	102	02	07	xx	NONE	53438697.00	272351004.00
		DIV TOT:							384659240.00	967735884.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	77884869.00	313579417.00
		8671	00	101	xx	xx	xx	NONE	0.00	24484.00
		8782	00	102	02	07	xx	NONE	45288067.00	330353332.00
		DIV TOT:							123172936.00	643957233.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	339351.00	13608894.00
		8782	00	102	02	07	xx	NONE	8241272.00	47186455.00
		DIV TOT:							8580623.00	60795349.00

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CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	395173724.00	611564825.00
		8671	00	101	xx	xx	xx	NONE	5000.00	194577.00
		8782	00	102	02	07	xx	NONE	34794656.00	268056785.00
		DIV TOT:							429973380.00	879816187.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	37694122.00	292789115.00
		8782	00	102	02	07	xx	NONE	11918274.00	260626105.00
		DIV TOT:							49612396.00	553415220.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	81064719.00	85499540.00
		8782	00	102	02	07	xx	NONE	8261664.00	33446472.00
		DIV TOT:							89326383.00	118946012.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	908300.00	21563553.00
		8782	00	102	02	07	xx	NONE	2554847.00	57345483.00
		DIV TOT:							3463147.00	78909036.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	99000.00	36447935.00
		8782	00	102	02	07	xx	NONE	2694668.00	73770863.00
		DIV TOT:							2793668.00	110218798.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	110798316.00	163203912.00
		8782	00	102	02	07	xx	NONE	7964291.00	94987660.00
		DIV TOT:							118762607.00	258191572.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	147077279.00	325313159.00
		8782	00	102	02	07	xx	NONE	21662135.00	202315106.00
		DIV TOT:							168739414.00	527628265.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	96417473.00	112820610.00
		8671	00	101	xx	xx	xx	NONE	7000.00	7000.00
		8782	00	102	02	07	xx	NONE	17658907.00	129735125.00
		DIV TOT:							114083380.00	242562735.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	51047001.00	160070720.00
		8671	00	101	xx	xx	xx	NONE	2000.00	2000.00
		8782	00	102	02	07	xx	NONE	19718120.00	98797470.00
		DIV TOT:							70767121.00	258870190.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	86401350.00	128304560.00
		8671	00	101	xx	xx	xx	NONE	0.00	1625.00
		8782	00	102	02	07	xx	NONE	7345100.00	119536626.00
		DIV TOT:							93746450.00	247842811.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	135199461.00	220042553.00
		8782	00	102	02	07	xx	NONE	2600973.00	78025650.00
		DIV TOT:							137800434.00	298068203.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	147850637.00	253831813.00
		8671	00	101	xx	xx	xx	NONE	191212.00	1061083.00
		8782	00	102	02	07	xx	NONE	30667029.00	310089856.00
		DIV TOT:							178708878.00	564982752.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	234646376.00	298640856.00
		8671	00	101	xx	xx	xx	NONE	0.00	388468.00

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CATEGORY: RES

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
540	RES DIVISION RAEBARELI	8782	00	102	02	07	xx	NONE	11792893.00	109405712.00
		DIV TOT:							246439269.00	408435036.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	149495036.00	234838363.00
		8782	00	102	02	07	xx	NONE	9617376.00	67671103.00
		DIV TOT:							159112412.00	302509466.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	99985653.00	249057005.00
		8671	00	101	xx	xx	xx	NONE	148444.00	175814.00
		8782	00	102	02	07	xx	NONE	9142323.00	172561075.00
		DIV TOT:							109276420.00	421793894.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	191905190.00	234164056.00
		8671	00	101	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	07	xx	NONE	6606455.00	74219580.00
		DIV TOT:							198516645.00	308388636.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	92112147.00	231483732.00
		8782	00	102	02	07	xx	NONE	19419570.00	301105602.00
		DIV TOT:							111531717.00	532589334.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	373775293.00	654950067.00
		8782	00	102	02	07	xx	NONE	39181514.00	240725145.00
		DIV TOT:							412956807.00	895675212.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	223033876.00	437520230.00
		8671	00	101	xx	xx	xx	NONE	0.00	102701.00
		8782	00	102	02	07	xx	NONE	37677812.00	215012369.00
		DIV TOT:							260711688.00	652635300.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	860249.00	13526040.00
		8671	00	101	xx	xx	xx	NONE	0.00	23882.00
		8782	00	102	02	07	xx	NONE	10714725.00	65633168.00
		DIV TOT:							11574974.00	79183090.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	28765041.00	250096890.00
		8671	00	101	xx	xx	xx	NONE	151213.00	388569.00
		8782	00	102	02	07	xx	NONE	18177276.00	294598513.00
		DIV TOT:							47093530.00	545083972.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	226007464.00	459400289.00
		8671	00	101	xx	xx	xx	NONE	0.00	192265.00
		8782	00	102	02	07	xx	NONE	20827987.00	230394797.00
		DIV TOT:							246835451.00	689987351.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	295324492.00	538265728.00
		8782	00	102	02	07	xx	NONE	53391661.00	336321884.00
		DIV TOT:							348716153.00	874587612.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	127474397.00	236415076.00
		8782	00	102	02	07	xx	NONE	17417695.00	92805286.00
		DIV TOT:							144892092.00	329220362.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	99049097.00	107664556.00
		8782	00	102	02	07	xx	NONE	2512684.00	49248134.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: RES

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
690	RES DIVISION KANNAUJ	DIV TOT:							101561781.00	156912690.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	5944968.00	161921390.00
		8671	00	101	xx	xx	xx	NONE	0.00	314527.00
		8782	00	102	02	07	xx	NONE	8756273.00	133513248.00
		DIV TOT:							14701241.00	295749165.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	12161216.00	80593789.00
		8671	00	101	xx	xx	xx	NONE	23491.00	236647.00
		8782	00	102	02	07	xx	NONE	3074867.00	77458995.00
		DIV TOT:							15259574.00	158289431.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	6051359.00	50990393.00
		8671	00	101	xx	xx	xx	NONE	5000.00	9000.00
		8782	00	102	02	07	xx	NONE	9615732.00	80464651.00
		DIV TOT:							15672091.00	131464044.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	115690400.00	145279064.00
		8782	00	102	02	07	xx	NONE	11782678.00	59271625.00
		DIV TOT:							127473078.00	204550689.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	198615246.00	357867184.00
		8782	00	102	02	07	xx	NONE	24080926.00	149259463.00
		DIV TOT:							222696172.00	507126647.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	8077359.00	68989274.00
		8782	00	102	02	07	xx	NONE	329487.00	38275238.00
		DIV TOT:							8406846.00	107264512.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	72885789.00	78518509.00
		8782	00	102	02	07	xx	NONE	5888162.00	45228899.00
		DIV TOT:							78773951.00	123747408.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	4649268.00	17350147.00
		8671	00	101	xx	xx	xx	NONE	0.00	170.00
		8782	00	102	02	07	xx	NONE	4270218.00	52372848.00
		DIV TOT:							8919486.00	69723165.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	138455416.00	269423609.00
		8671	00	101	xx	xx	xx	NONE	0.00	274495.00
		8782	00	102	02	07	xx	NONE	22915797.00	150340763.00
		DIV TOT:							161371213.00	420038867.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	83729440.00	125422672.00
		8671	00	101	xx	xx	xx	NONE	0.00	71272.00
		8782	00	102	02	07	xx	NONE	775566.00	60961100.00
		DIV TOT:							84505006.00	186455044.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	49489500.00	162309903.00
		8782	00	102	02	07	xx	NONE	31086932.00	156183436.00
		DIV TOT:							80576432.00	318493339.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	65085956.00	126125383.00
		8782	00	102	02	07	xx	NONE	16408942.00	69412425.00
		DIV TOT:							81494898.00	195537808.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	47310685.00	75092991.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	2392823.00	55447132.00
		DIV TOT:							49703508.00	130540373.00
G.TOTAL:									12314055653.00	34178625664.30

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2022 TO MAR 2023

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2023			PROGRESSIVE UPTO - MAR 2023			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
020	GROUND WATER DIVISION DN 2 FAIZABAD	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	262248.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	262248.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	262248.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	262248.00
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8119.00	0.00	0.00	358351.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	5255.00	
				MH TOT							0.00	0.00	8119.00	0.00	0.00	363606.00	
			8782	00	102	01	09	xx	None		0.00	0.00	6000.00	0.00	0.00	367600.00	
				MH TOT							0.00	0.00	6000.00	0.00	0.00	367600.00	
		GRNT TOT								0.00	0.00	14119.00	0.00	0.00	731206.00		
DIV TOT										0.00	0.00	14119.00	0.00	0.00	731206.00		
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	92921.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	92921.00	
			8782	00	102	01	09	xx	None		0.00	0.00	114000.00	0.00	0.00	543000.00	
				MH TOT							0.00	0.00	114000.00	0.00	0.00	543000.00	
		GRNT TOT								0.00	0.00	114000.00	0.00	0.00	635921.00		
DIV TOT										0.00	0.00	114000.00	0.00	0.00	635921.00		
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	699251.00	0.00	0.00	856107.00	
				MH TOT							0.00	0.00	699251.00	0.00	0.00	856107.00	
			8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	508550.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	508550.00	
		GRNT TOT								0.00	0.00	699251.00	0.00	0.00	1364657.00		
DIV TOT										0.00	0.00	699251.00	0.00	0.00	1364657.00		
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1230041.00	0.00	0.00	2118528.00	
				MH TOT							0.00	0.00	1230041.00	0.00	0.00	2118528.00	
			8782	00	102	01	09	xx	None		0.00	0.00	303000.00	0.00	0.00	2369501.00	
				MH TOT							0.00	0.00	303000.00	0.00	0.00	2369501.00	
		GRNT TOT								0.00	0.00	1533041.00	0.00	0.00	4488029.00		
DIV TOT										0.00	0.00	1533041.00	0.00	0.00	4488029.00		
GRAND TOTAL:											0.00	0.00	2360411.00	0.00	0.00	7482061.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2022 TO MAR 2023

CATEGORY:GNW

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2023	PROGRESSIVE UPTO MAR 2023
020	GROUND WATER DIVISION DN 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	262248.00
		DIV TOT:							0.00	262248.00
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	6000.00	367600.00
		8782	00	102	02	09	xx	NONE	8119.00	358351.00
		8782	00	102	02	09	xx		0.00	5255.00
		DIV TOT:							14119.00	731206.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	114000.00	543000.00
		8782	00	102	02	09	xx	NONE	0.00	92921.00
		DIV TOT:							114000.00	635921.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	508550.00
		8782	00	102	02	09	xx	NONE	699251.00	856107.00
		DIV TOT:							699251.00	1364657.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	303000.00	2369501.00
		8782	00	102	02	09	xx	NONE	1230041.00	2118528.00
		DIV TOT:							1533041.00	4488029.00
G.TOTAL:									2360411.00	7482061.00