

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
017	C.D.1 ALIGARH	0057										1014000.00	0.00	1014000.00	1014000.00	0.00	1014000.00
		0058	3054	04	337	03	01	29	Plan			779001.00	0.00	779001.00	779001.00	0.00	779001.00
				04	337	05	00	29	Plan			2203000.00	0.00	2203000.00	2203000.00	0.00	2203000.00
				MH TOT								2982001.00	0.00	2982001.00	2982001.00	0.00	2982001.00
			5054	04	337	15	00	24	Plan			222560.00	0.00	222560.00	222560.00	0.00	222560.00
				04	337	58	00	24	Plan			850005.00	0.00	850005.00	850005.00	0.00	850005.00
				03	799	03	00	37	Plan			-5704566.00	0.00	-5704566.00	-5704566.00	0.00	-5704566.00
				MH TOT								-4632001.00	0.00	-4632001.00	-4632001.00	0.00	-4632001.00
				GRNT TOT								-1650000.00	0.00	-1650000.00	-1650000.00	0.00	-1650000.00
		0083	5054	04	789	14	00	24	Plan			636000.00	0.00	636000.00	636000.00	0.00	636000.00
				MH TOT								636000.00	0.00	636000.00	636000.00	0.00	636000.00
				GRNT TOT								636000.00	0.00	636000.00	636000.00	0.00	636000.00
		DIV TOT										0.00	0.00	32765054.00	0.00	0.00	140523191.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	95395297.00	0.00	0.00	726958146.00
				MH TOT								0.00	0.00	95395297.00	0.00	0.00	726958146.00
			8782	00	102	01	01	xx	None			0.00	0.00	85941725.00	0.00	0.00	670794725.00
				MH TOT								0.00	0.00	85941725.00	0.00	0.00	670794725.00
				GRNT TOT								0.00	0.00	181337022.00	0.00	0.00	1397752871.00
		DIV TOT										0.00	0.00	181337022.00	0.00	0.00	1397752871.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3017862.00	0.00	0.00	70550697.00
				MH TOT								0.00	0.00	3017862.00	0.00	0.00	70550697.00
			8782	00	102	01	01	xx	None			0.00	0.00	1272195.00	0.00	0.00	85456745.00
				MH TOT								0.00	0.00	1272195.00	0.00	0.00	85456745.00
				GRNT TOT								0.00	0.00	4290057.00	0.00	0.00	156007442.00
		DIV TOT										0.00	0.00	4290057.00	0.00	0.00	156007442.00
031	PROV DIV ALLAHABAD	0000	8443	00	102	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	13165430.00
				00	102	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-13165430.00
				00	108	xx	xx	xx	None			0.00	0.00	74761606.00	0.00	0.00	348349573.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	13165430.00
				MH TOT								0.00	0.00	74761606.00	0.00	0.00	361515003.00
			8782	00	102	01	01	xx	None			0.00	0.00	60207000.00	0.00	0.00	300137100.00
				MH TOT								0.00	0.00	60207000.00	0.00	0.00	300137100.00
				GRNT TOT								0.00	0.00	134968606.00	0.00	0.00	661652103.00
		DIV TOT										0.00	0.00	134968606.00	0.00	0.00	661652103.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	724123044.00	0.00	0.00	3735847558.00
				MH TOT								0.00	0.00	724123044.00	0.00	0.00	3735847558.00
			8782	00	102	01	01	xx	None			0.00	0.00	743490636.00	0.00	0.00	3259685092.00
				MH TOT								0.00	0.00	743490636.00	0.00	0.00	3259685092.00
				GRNT TOT								0.00	0.00	1467613680.00	0.00	0.00	6995532650.00
		DIV TOT										0.00	0.00	1467613680.00	0.00	0.00	6995532650.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	969813432.00	0.00	0.00	1605825768.00
				MH TOT								0.00	0.00	969813432.00	0.00	0.00	1605825768.00
			8782	00	102	01	01	xx	None			0.00	0.00	3060808042.00	0.00	0.00	7143930114.00
				MH TOT								0.00	0.00	3060808042.00	0.00	0.00	7143930114.00
				GRNT TOT								0.00	0.00	4030621474.00	0.00	0.00	8749755882.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1595829.00	0.00	1595829.00
				MH TOT								0.00	0.00	0.00	1595829.00	0.00	1595829.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
034	C D 4 ALLAHABAD	0058	5054	03	799	03	00	37	Plan		-7154835.00	0.00	-7154835.00	-8750664.00	0.00	-8750664.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-7154835.00	0.00	-7154835.00	-8750664.00	0.00	-8750664.00
				GRNT TOT							-7154835.00	0.00	-7154835.00	-7154835.00	0.00	-7154835.00
		DIV TOT							-7154835.00	0.00	4023466639.00	-7154835.00	0.00	8742601047.00		
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	93974532.00	0.00	0.00	1529913781.00
				MH TOT							0.00	0.00	93974532.00	0.00	0.00	1529913781.00
			8782	00	102	01	01	xx	None		0.00	0.00	260410550.00	0.00	0.00	1298579784.00
				MH TOT							0.00	0.00	260410550.00	0.00	0.00	1298579784.00
				GRNT TOT							0.00	0.00	354385082.00	0.00	0.00	2828493565.00
		0055	4059	60	799	04	04	37	Plan		61436539.00	0.00	61436539.00	-440408200.00	0.00	-440408200.00
				MH TOT							61436539.00	0.00	61436539.00	-440408200.00	0.00	-440408200.00
				GRNT TOT							61436539.00	0.00	61436539.00	-440408200.00	0.00	-440408200.00
		DIV TOT							61436539.00	0.00	415821621.00	-440408200.00	0.00	2388085365.00		
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19235916.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19235916.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1097852.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1097852.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	20333768.00
		DIV TOT							0.00	0.00	0.00	0.00	0.00	20333768.00		
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8272803.00	0.00	0.00	64605475.00
				MH TOT							0.00	0.00	8272803.00	0.00	0.00	64605475.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000.00
			8782	00	102	01	01	xx	None		0.00	0.00	3481000.00	0.00	0.00	3541000.00
				MH TOT							0.00	0.00	3481000.00	0.00	0.00	3541000.00
				GRNT TOT							0.00	0.00	11753803.00	0.00	0.00	68166475.00
		DIV TOT							0.00	0.00	11753803.00	0.00	0.00	68166475.00		
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31274120.00	0.00	0.00	68480356.00
				MH TOT							0.00	0.00	31274120.00	0.00	0.00	68480356.00
			8782	00	102	01	01	xx	None		0.00	0.00	130369317.00	0.00	0.00	152922806.00
				MH TOT							0.00	0.00	130369317.00	0.00	0.00	152922806.00
				GRNT TOT							0.00	0.00	161643437.00	0.00	0.00	221403162.00
		0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	1352000.00	0.00	1352000.00
				MH TOT							0.00	0.00	0.00	1352000.00	0.00	1352000.00
			5054	04	337	13	23	24	Plan		1717235.00	0.00	1717235.00	1717235.00	0.00	1717235.00
				04	337	13	55	24	Plan		500000.00	0.00	500000.00	700000.00	0.00	700000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	150000.00	0.00	150000.00
				04	337	18	00	24	Plan		750000.00	0.00	750000.00	1050000.00	0.00	1050000.00
				04	337	58	00	24	Plan		119000.00	0.00	119000.00	919000.00	0.00	919000.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				04	337	66	00	24	Plan		750000.00	0.00	750000.00	1298400.00	0.00	1298400.00
				03	799	03	00	37	Plan		-3917235.00	0.00	-3917235.00	-8281270.00	0.00	-8281270.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-255465.00	0.00	-255465.00
				MH TOT							-81000.00	0.00	-81000.00	-1702100.00	0.00	-1702100.00
				GRNT TOT							-81000.00	0.00	-81000.00	-350100.00	0.00	-350100.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	116200.00	0.00	116200.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
066	PROV DIV AMBEDKARNAGAR	0083	5054	04	789	16	00	24	Plan		81000.00	0.00	81000.00	233900.00	0.00	233900.00			
				04	789	20	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT								81000.00	0.00	81000.00	350100.00	0.00	350100.00		
							GRNT TOT					81000.00	0.00	81000.00	350100.00	0.00	350100.00		
				DIV TOT									0.00	0.00	161643437.00	0.00	0.00	221403162.00	
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2254687.00	0.00	0.00	52859347.00			
				MH TOT								0.00	0.00	2254687.00	0.00	0.00	52859347.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	36006200.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	36006200.00		
							GRNT TOT					0.00	0.00	2254687.00	0.00	0.00	88865547.00		
		DIV TOT									0.00	0.00	2254687.00	0.00	0.00	88865547.00			
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4896817.00	0.00	0.00	65564541.00			
				MH TOT								0.00	0.00	4896817.00	0.00	0.00	65564541.00		
				8782	00	102	01	01	xx	None		0.00	0.00	1781000.00	0.00	0.00	30994633.00		
				MH TOT								0.00	0.00	1781000.00	0.00	0.00	30994633.00		
							GRNT TOT					0.00	0.00	6677817.00	0.00	0.00	96559174.00		
				0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	-2324717.00	0.00	-2324717.00	
				MH TOT								0.00	0.00	0.00	-2324717.00	0.00	-2324717.00		
							GRNT TOT					0.00	0.00	0.00	-2324717.00	0.00	-2324717.00		
				0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	87589.00	0.00	87589.00	
						04	800	04	00	29	Plan		0.00	0.00	0.00	72105.00	0.00	72105.00	
				MH TOT								0.00	0.00	0.00	159694.00	0.00	159694.00		
							GRNT TOT					0.00	0.00	0.00	159694.00	0.00	159694.00		
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1050473.00	0.00	1050473.00	
						04	337	03	32	29	Plan		0.00	0.00	0.00	833794.00	0.00	833794.00	
						04	337	05	00	29	Plan		0.00	0.00	0.00	47845.00	0.00	47845.00	
		MH TOT								0.00	0.00	0.00	1932112.00	0.00	1932112.00				
				5054	03	337	03	03	24	Plan		0.00	0.00	0.00	216090.00	0.00	216090.00		
					04	337	18	00	24	Plan		0.00	0.00	0.00	16821.00	0.00	16821.00		
		MH TOT								0.00	0.00	0.00	232911.00	0.00	232911.00				
					GRNT TOT					0.00	0.00	0.00	2165023.00	0.00	2165023.00				
		DIV TOT									0.00	0.00	6677817.00	0.00	0.00	96559174.00			
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4991727.00	0.00	0.00	23185707.00			
				MH TOT								0.00	0.00	4991727.00	0.00	0.00	23185707.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1687000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1687000.00		
							GRNT TOT					0.00	0.00	4991727.00	0.00	0.00	24872707.00		
				0058	3054	04	337	03	01	29	Plan		149620.00	0.00	149620.00	149620.00	0.00	149620.00	
						04	337	03	32	29	Plan		62012.00	0.00	62012.00	62012.00	0.00	62012.00	
						04	337	05	00	29	Plan		722500.00	0.00	722500.00	722500.00	0.00	722500.00	
				MH TOT								934132.00	0.00	934132.00	934132.00	0.00	934132.00		
						5054	04	337	14	00	24	Plan		47000.00	0.00	47000.00	47000.00	0.00	47000.00
							03	799	03	00	37	Plan		-1216132.00	0.00	-1216132.00	-1216132.00	0.00	-1216132.00
							03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	
				MH TOT								-1169132.00	0.00	-1169132.00	-1169132.00	0.00	-1169132.00		
							GRNT TOT					-235000.00	0.00	-235000.00	-235000.00	0.00	-235000.00		
				0083	5054	04	789	16	00	24	Plan		235000.00	0.00	235000.00	235000.00	0.00	235000.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
072	CONST DIV AURAIYA	0083	5054	MH	TOT							235000.00	0.00	235000.00	235000.00	0.00	235000.00
												235000.00	0.00	235000.00	235000.00	0.00	235000.00
												0.00	0.00	4991727.00	0.00	0.00	24872707.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3287575.00	0.00	0.00	78796145.00
												0.00	0.00	3287575.00	0.00	0.00	78796145.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	77609.00
												0.00	0.00	0.00	0.00	0.00	77609.00
			8782	00	102	01	01	xx	None			0.00	0.00	5688000.00	0.00	0.00	27512000.00
												0.00	0.00	5688000.00	0.00	0.00	27512000.00
												0.00	0.00	8975575.00	0.00	0.00	106385754.00
												0.00	0.00	8975575.00	0.00	0.00	106385754.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1856592.00	0.00	0.00	94983464.00
												0.00	0.00	1856592.00	0.00	0.00	94983464.00
			8782	00	102	01	01	xx	None			0.00	0.00	512700.00	0.00	0.00	3869379.00
												0.00	0.00	512700.00	0.00	0.00	3869379.00
												0.00	0.00	2369292.00	0.00	0.00	98852843.00
												0.00	0.00	2369292.00	0.00	0.00	98852843.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-61999655.00	0.00	-61999655.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	-61999655.00	0.00	-61999655.00
												0.00	0.00	0.00	-61999655.00	0.00	-61999655.00
												0.00	0.00	2369292.00	-61999655.00	0.00	36853188.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4095992.00	0.00	0.00	48112166.00
												0.00	0.00	4095992.00	0.00	0.00	48112166.00
			8782	00	102	01	01	xx	None			0.00	0.00	8007500.00	0.00	0.00	48894177.00
												0.00	0.00	8007500.00	0.00	0.00	48894177.00
												0.00	0.00	12103492.00	0.00	0.00	97006343.00
												0.00	0.00	12103492.00	0.00	0.00	97006343.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2059290.00	0.00	0.00	183045910.00
												0.00	0.00	2059290.00	0.00	0.00	183045910.00
			8782	00	102	01	01	xx	None			0.00	0.00	108678000.00	0.00	0.00	230388832.00
												0.00	0.00	108678000.00	0.00	0.00	230388832.00
												0.00	0.00	110737290.00	0.00	0.00	413434742.00
												0.00	0.00	110737290.00	0.00	0.00	413434742.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	76497016.00	0.00	0.00	847545960.00
												0.00	0.00	76497016.00	0.00	0.00	847545960.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	71308.00
												0.00	0.00	0.00	0.00	0.00	71308.00
			8782	00	102	01	01	xx	None			0.00	0.00	201970000.00	0.00	0.00	936661936.00
												0.00	0.00	201970000.00	0.00	0.00	936661936.00
												0.00	0.00	278467016.00	0.00	0.00	1784279204.00
												0.00	0.00	278467016.00	0.00	0.00	1784279204.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3565883.00	0.00	0.00	100513245.00
												0.00	0.00	3565883.00	0.00	0.00	100513245.00
			8782	00	102	01	01	xx	None			0.00	0.00	36012900.00	0.00	0.00	77528247.00
												0.00	0.00	36012900.00	0.00	0.00	77528247.00
												0.00	0.00	39578783.00	0.00	0.00	178041492.00
												0.00	0.00	39578783.00	0.00	0.00	178041492.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-4975230.00	0.00	-4975230.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
087	PROV DIV BADAUN	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-6997647.00	0.00	-6997647.00		
				MH TOT							0.00	0.00	0.00	-11972877.00	0.00	-11972877.00		
				GRNT TOT								0.00	0.00	0.00	-11972877.00	0.00	-11972877.00	
				DIV TOT									0.00	0.00	39578783.00	-11972877.00	0.00	166068615.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15237872.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	15237872.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9271000.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	9271000.00		
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	24508872.00	
				DIV TOT									0.00	0.00	0.00	0.00	0.00	24508872.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1709514.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	1709514.00		
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1709514.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1204159.00	0.00	-1204159.00		
				MH TOT							0.00	0.00	0.00	-1204159.00	0.00	-1204159.00		
				GRNT TOT								0.00	0.00	0.00	-1204159.00	0.00	-1204159.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1204159.00	0.00	1204159.00		
				MH TOT							0.00	0.00	0.00	1204159.00	0.00	1204159.00		
				GRNT TOT								0.00	0.00	0.00	1204159.00	0.00	1204159.00	
				DIV TOT									0.00	0.00	0.00	0.00	0.00	1709514.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8690522.00	0.00	0.00	51051421.00		
				MH TOT							0.00	0.00	8690522.00	0.00	0.00	51051421.00		
			8782	00	102	01	01	xx	None		0.00	0.00	56388500.00	0.00	0.00	87720000.00		
				MH TOT							0.00	0.00	56388500.00	0.00	0.00	87720000.00		
				GRNT TOT								0.00	0.00	65079022.00	0.00	0.00	138771421.00	
				DIV TOT									0.00	0.00	65079022.00	0.00	0.00	138771421.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3883478.00	0.00	0.00	65824598.00		
				MH TOT							0.00	0.00	3883478.00	0.00	0.00	65824598.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26280.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	26280.00		
			8782	00	102	01	01	xx	None		0.00	0.00	102903000.00	0.00	0.00	202692917.00		
				MH TOT							0.00	0.00	102903000.00	0.00	0.00	202692917.00		
				GRNT TOT								0.00	0.00	106786478.00	0.00	0.00	268543795.00	
				DIV TOT									0.00	0.00	106786478.00	0.00	0.00	268543795.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7928205.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	7928205.00		
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	7928205.00	
				DIV TOT									0.00	0.00	0.00	0.00	0.00	7928205.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	244197600.00	0.00	0.00	419451485.00		
				MH TOT							0.00	0.00	244197600.00	0.00	0.00	419451485.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42160.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	42160.00		
			8782	00	102	01	01	xx	None		0.00	0.00	348047000.00	0.00	0.00	610186000.00		
				MH TOT							0.00	0.00	348047000.00	0.00	0.00	610186000.00		
				GRNT TOT								0.00	0.00	592244600.00	0.00	0.00	1029679645.00	
				DIV TOT									0.00	0.00	592244600.00	0.00	0.00	1029679645.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	133185186.00	0.00	0.00	547964667.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
113	CONST DIV BALLIA	0000	8443	MH	TOT						0.00	0.00	133185186.00	0.00	0.00	547964667.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	70091.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	70091.00
			8782	00	102	01	01	xx	None		0.00	0.00	228794000.00	0.00	0.00	996143431.00
				MH	TOT						0.00	0.00	228794000.00	0.00	0.00	996143431.00
									GRNT TOT		0.00	0.00	361979186.00	0.00	0.00	1544178189.00
									DIV TOT		0.00	0.00	361979186.00	0.00	0.00	1544178189.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12802688.00	0.00	0.00	108958948.00
				MH	TOT						0.00	0.00	12802688.00	0.00	0.00	108958948.00
			8782	00	102	01	01	xx	None		0.00	0.00	34437000.00	0.00	0.00	145612000.00
				MH	TOT						0.00	0.00	34437000.00	0.00	0.00	145612000.00
									GRNT TOT		0.00	0.00	47239688.00	0.00	0.00	254570948.00
									DIV TOT		0.00	0.00	47239688.00	0.00	0.00	254570948.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42465567.00	0.00	0.00	219685035.00
				MH	TOT						0.00	0.00	42465567.00	0.00	0.00	219685035.00
			8782	00	102	01	01	xx	None		0.00	0.00	77767000.00	0.00	0.00	317241833.00
				MH	TOT						0.00	0.00	77767000.00	0.00	0.00	317241833.00
									GRNT TOT		0.00	0.00	120232567.00	0.00	0.00	536926868.00
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-7633.00	0.00	-7633.00
				MH	TOT						0.00	0.00	0.00	-7633.00	0.00	-7633.00
									GRNT TOT		0.00	0.00	0.00	-7633.00	0.00	-7633.00
									DIV TOT		0.00	0.00	120232567.00	-7633.00	0.00	536919235.00
125	CONST DIV(BHAWAN) PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	232094993.00	0.00	0.00	569112167.00
				MH	TOT						0.00	0.00	232094993.00	0.00	0.00	569112167.00
			8782	00	102	01	01	xx	None		0.00	0.00	510302600.00	0.00	0.00	1307966600.00
				MH	TOT						0.00	0.00	510302600.00	0.00	0.00	1307966600.00
									GRNT TOT		0.00	0.00	742397593.00	0.00	0.00	1877078767.00
									DIV TOT		0.00	0.00	742397593.00	0.00	0.00	1877078767.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46289982.00	0.00	0.00	361377558.00
				MH	TOT						0.00	0.00	46289982.00	0.00	0.00	361377558.00
			8782	00	102	01	01	xx	None		0.00	0.00	96831774.00	0.00	0.00	464082073.00
				MH	TOT						0.00	0.00	96831774.00	0.00	0.00	464082073.00
									GRNT TOT		0.00	0.00	143121756.00	0.00	0.00	825459631.00
			0055	2059	80	053	06	00	29	Plan	168.00	0.00	168.00	168.00	0.00	168.00
				MH	TOT						168.00	0.00	168.00	168.00	0.00	168.00
			4059	80	051	29	00	24	Plan		1164.00	0.00	1164.00	1164.00	0.00	1164.00
				MH	TOT						1164.00	0.00	1164.00	1164.00	0.00	1164.00
									GRNT TOT		1332.00	0.00	1332.00	1332.00	0.00	1332.00
			0057	3054	04	800	03	00	29	Plan	700.00	0.00	700.00	700.00	0.00	700.00
				MH	TOT						700.00	0.00	700.00	700.00	0.00	700.00
			5054	04	101	34	00	24	Plan		4029.00	0.00	4029.00	4029.00	0.00	4029.00
				MH	TOT						4029.00	0.00	4029.00	4029.00	0.00	4029.00
									GRNT TOT		4729.00	0.00	4729.00	4729.00	0.00	4729.00
			0058	3054	04	337	03	01	29	Plan	8016.00	0.00	8016.00	8016.00	0.00	8016.00
				MH	TOT						8016.00	0.00	8016.00	8016.00	0.00	8016.00
											362999.00	0.00	362999.00	362999.00	0.00	362999.00
											9176.00	0.00	9176.00	9176.00	0.00	9176.00
				MH	TOT						380191.00	0.00	380191.00	380191.00	0.00	380191.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024				
				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	0058	5054	03	337	03	06	24	Plan		62.00	0.00	62.00	62.00	0.00	62.00		
				03	337	86	00	24	Plan		54008.00	0.00	54008.00	54008.00	0.00	54008.00		
				04	337	13	23	24	Plan		77.00	0.00	77.00	77.00	0.00	77.00		
				04	337	13	53	24	Plan		356.00	0.00	356.00	356.00	0.00	356.00		
				04	337	14	00	24	Plan		1128.00	0.00	1128.00	1128.00	0.00	1128.00		
				04	337	15	00	24	Plan		398.00	0.00	398.00	398.00	0.00	398.00		
				04	337	18	00	24	Plan		391.00	0.00	391.00	391.00	0.00	391.00		
				04	337	58	00	24	Plan		21101.00	0.00	21101.00	21101.00	0.00	21101.00		
				04	337	86	00	24	Plan		836.00	0.00	836.00	836.00	0.00	836.00		
				03	799	03	00	37	Plan		-16807930.00	0.00	-16807930.00	-16807930.00	0.00	-16807930.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT									-16729573.00	0.00	-16729573.00	-16729573.00	0.00	-16729573.00
				GRNT TOT									-16349382.00	0.00	-16349382.00	-16349382.00	0.00	-16349382.00
		0083	5054	03	789	06	00	24	Plan		48.00	0.00	48.00	48.00	0.00	48.00		
				04	789	13	00	24	Plan		186.00	0.00	186.00	186.00	0.00	186.00		
				04	789	14	00	24	Plan		686.00	0.00	686.00	686.00	0.00	686.00		
				04	789	16	00	24	Plan		40698.00	0.00	40698.00	40698.00	0.00	40698.00		
				MH TOT									41618.00	0.00	41618.00	41618.00	0.00	41618.00
				GRNT TOT									41618.00	0.00	41618.00	41618.00	0.00	41618.00
		DIV TOT																
													-16301703.00	0.00	126820053.00	-16301703.00	0.00	809157928.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	56849740.00	0.00	0.00	412332159.00		
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	21146713.00		
				MH TOT									0.00	0.00	56849740.00	0.00	0.00	433478872.00
			8782	00	102	01	01	xx	None		0.00	0.00	134478000.00	0.00	0.00	444301713.00		
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-21146713.00		
				MH TOT									0.00	0.00	134478000.00	0.00	0.00	423155000.00
				GRNT TOT									0.00	0.00	191327740.00	0.00	0.00	856633872.00
		0055	2216	01	700	05	00	29	Plan		75518.00	0.00	75518.00	75518.00	0.00	75518.00		
				MH TOT									75518.00	0.00	75518.00	75518.00	0.00	75518.00
			4059	60	051	04	00	24	Plan		26950.00	0.00	26950.00	26950.00	0.00	26950.00		
				MH TOT									26950.00	0.00	26950.00	26950.00	0.00	26950.00
				GRNT TOT									102468.00	0.00	102468.00	102468.00	0.00	102468.00
		0057	5054	04	101	04	03	24	Plan		60992.00	0.00	60992.00	60992.00	0.00	60992.00		
				04	101	36	00	24	Plan		30816.00	0.00	30816.00	30816.00	0.00	30816.00		
				MH TOT									91808.00	0.00	91808.00	91808.00	0.00	91808.00
				GRNT TOT									91808.00	0.00	91808.00	91808.00	0.00	91808.00
		0058	3054	04	337	03	01	29	Plan		132135.00	0.00	132135.00	132135.00	0.00	132135.00		
				04	337	03	32	29	Plan		28644.00	0.00	28644.00	28644.00	0.00	28644.00		
				04	337	05	00	29	Plan		89380.00	0.00	89380.00	89380.00	0.00	89380.00		
				MH TOT									250159.00	0.00	250159.00	250159.00	0.00	250159.00
			5054	03	337	03	03	24	Plan		24840.00	0.00	24840.00	24840.00	0.00	24840.00		
				03	337	13	28	24	Plan		1656744.00	0.00	1656744.00	1656744.00	0.00	1656744.00		
				04	337	13	49	24	Plan		6210.00	0.00	6210.00	6210.00	0.00	6210.00		
				04	337	14	00	24	Plan		222062.00	0.00	222062.00	222062.00	0.00	222062.00		
				04	337	15	00	24	Plan		17658.00	0.00	17658.00	17658.00	0.00	17658.00		
				04	337	18	00	24	Plan		53935.00	0.00	53935.00	53935.00	0.00	53935.00		
				04	337	58	00	24	Plan		2787572.00	0.00	2787572.00	2787572.00	0.00	2787572.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
127	CONST DIV 1 BANDA	0058	5054	04	337	66	00	24	Plan		189233.00	0.00	189233.00	189233.00	0.00	189233.00
				03	799	03	00	37	Plan		-5967213.00	0.00	-5967213.00	-5967213.00	0.00	-5967213.00
				MH TOT							-1008959.00	0.00	-1008959.00	-1008959.00	0.00	-1008959.00
							GRNT TOT				-758800.00	0.00	-758800.00	-758800.00	0.00	-758800.00
		DIV TOT									-564524.00	0.00	190763216.00	-564524.00	0.00	856069348.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4915433.00	0.00	0.00	29634865.00
				MH TOT							0.00	0.00	4915433.00	0.00	0.00	29634865.00
			8782	00	102	01	01	xx	None		0.00	0.00	13718000.00	0.00	0.00	45808000.00
				MH TOT							0.00	0.00	13718000.00	0.00	0.00	45808000.00
							GRNT TOT				0.00	0.00	18633433.00	0.00	0.00	75442865.00
		0058	3054	04	337	03	01	29	Plan		40800.00	0.00	40800.00	40800.00	0.00	40800.00
				04	337	03	32	29	Plan		176434.00	0.00	176434.00	176434.00	0.00	176434.00
				MH TOT							217234.00	0.00	217234.00	217234.00	0.00	217234.00
			5054	04	337	14	00	24	Plan		614257.00	0.00	614257.00	614257.00	0.00	614257.00
				03	799	03	00	37	Plan		-831491.00	0.00	-831491.00	-831491.00	0.00	-831491.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-217234.00	0.00	-217234.00	-217234.00	0.00	-217234.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	18633433.00	0.00	0.00	75442865.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22449219.00	0.00	0.00	86720606.00
				MH TOT							0.00	0.00	22449219.00	0.00	0.00	86720606.00
			8782	00	102	01	01	xx	None		0.00	0.00	86665160.00	0.00	0.00	116147174.00
				MH TOT							0.00	0.00	86665160.00	0.00	0.00	116147174.00
							GRNT TOT				0.00	0.00	109114379.00	0.00	0.00	202867780.00
		DIV TOT									0.00	0.00	109114379.00	0.00	0.00	202867780.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18921504.00	0.00	0.00	74793538.00
				MH TOT							0.00	0.00	18921504.00	0.00	0.00	74793538.00
			8782	00	102	01	01	xx	None		0.00	0.00	40222104.00	0.00	0.00	56625604.00
				MH TOT							0.00	0.00	40222104.00	0.00	0.00	56625604.00
							GRNT TOT				0.00	0.00	59143608.00	0.00	0.00	131419142.00
		DIV TOT									0.00	0.00	59143608.00	0.00	0.00	131419142.00
134	CONST DIV 3 BARABANKI	0000	8443	00	102	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1679411.00
				00	102	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1679411.00
				00	108	xx	xx	xx	None		0.00	0.00	11621886.00	0.00	0.00	89471141.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1679411.00
				MH TOT							0.00	0.00	11621886.00	0.00	0.00	91150552.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174995.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	174995.00
			8782	00	102	01	01	xx	None		0.00	0.00	3838000.00	0.00	0.00	47630655.00
				MH TOT							0.00	0.00	3838000.00	0.00	0.00	47630655.00
							GRNT TOT				0.00	0.00	15459886.00	0.00	0.00	138956202.00
		DIV TOT									0.00	0.00	15459886.00	0.00	0.00	138956202.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3938561.00	0.00	0.00	20540284.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	-4224241.00	0.00	0.00	-4224241.00
				MH TOT							0.00	0.00	-285680.00	0.00	0.00	16316043.00
			8782	00	102	01	01	xx	None		0.00	0.00	20814000.00	0.00	0.00	38121759.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	4224241.00	0.00	0.00	4224241.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
141	PROV DIV BAREILLY	0000	8782	MH TOT							0.00	0.00	25038241.00	0.00	0.00	42346000.00
										GRNT TOT	0.00	0.00	24752561.00	0.00	0.00	58662043.00
				DIV TOT							0.00	0.00	24752561.00	0.00	0.00	58662043.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1943223.00	0.00	0.00	44679305.00
				MH TOT							0.00	0.00	1943223.00	0.00	0.00	44679305.00
			8782	00	102	01	01	xx	None		0.00	0.00	31941700.00	0.00	0.00	127692330.00
				MH TOT							0.00	0.00	31941700.00	0.00	0.00	127692330.00
										GRNT TOT	0.00	0.00	33884923.00	0.00	0.00	172371635.00
				DIV TOT							0.00	0.00	33884923.00	0.00	0.00	172371635.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60600.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	60600.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	60600.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	386626202.00	0.00	0.00	2199298171.00
				MH TOT							0.00	0.00	386626202.00	0.00	0.00	2199298171.00
			8782	00	102	01	01	xx	None		0.00	0.00	1173405300.00	0.00	0.00	3527214083.00
				MH TOT							0.00	0.00	1173405300.00	0.00	0.00	3527214083.00
										GRNT TOT	0.00	0.00	1560031502.00	0.00	0.00	5726512254.00
			0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	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	1560031502.00	0.00	0.00	5726512254.00
151	CONS DIV 1 PWD BAREILLY	0058	3054	04	337	03	01	29	Plan		1823703.00	0.00	1823703.00	1973773.00	0.00	1973773.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	234988.00	0.00	234988.00
				MH TOT							1823703.00	0.00	1823703.00	2208761.00	0.00	2208761.00
			5054	04	337	13	18	24	Plan		26080.00	0.00	26080.00	26080.00	0.00	26080.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	10366.00	0.00	10366.00
				04	337	58	00	24	Plan		234720.00	0.00	234720.00	234720.00	0.00	234720.00
				03	799	03	00	37	Plan		-1284503.00	0.00	-1284503.00	-1679927.00	0.00	-1679927.00
				03	799	04	04	37	Plan		-800000.00	0.00	-800000.00	-800000.00	0.00	-800000.00
				MH TOT							-1823703.00	0.00	-1823703.00	-2208761.00	0.00	-2208761.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	0.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53954556.00	0.00	0.00	311756744.00
				MH TOT							0.00	0.00	53954556.00	0.00	0.00	311756744.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	583800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	583800.00
			8782	00	102	01	01	xx	None		0.00	0.00	48327400.00	0.00	0.00	177360000.00
				MH TOT							0.00	0.00	48327400.00	0.00	0.00	177360000.00
										GRNT TOT	0.00	0.00	102281956.00	0.00	0.00	489700544.00
			0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	266062.00	0.00	266062.00
					04	337	03	32	29	Plan	0.00	0.00	0.00	1059727.00	0.00	1059727.00
					MH TOT						0.00	0.00	0.00	1325789.00	0.00	1325789.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	285862.00	0.00	285862.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	92812.00	0.00	92812.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	266062.00	0.00	266062.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
156	PROV DIV BASTI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-1970525.00	0.00	-1970525.00
				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	-1325789.00	0.00	-1325789.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
	DIV TOT										0.00	0.00	102281956.00	0.00	0.00	489700544.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13481753.00	0.00	0.00	87533684.00
				MH TOT							0.00	0.00	13481753.00	0.00	0.00	87533684.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48350.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48350.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12551567.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12551567.00
				GRNT TOT							0.00	0.00	13481753.00	0.00	0.00	100133601.00
		0055	2059	80	053	06	00	29	Plan		2000.00	0.00	2000.00	2000.00	0.00	2000.00
				MH TOT							2000.00	0.00	2000.00	2000.00	0.00	2000.00
			2216	01	700	05	00	29	Plan		24000.00	0.00	24000.00	24000.00	0.00	24000.00
				MH TOT							24000.00	0.00	24000.00	24000.00	0.00	24000.00
			4059	60	799	03	00	37	Plan		-25210720.00	0.00	-25210720.00	-25210720.00	0.00	-25210720.00
				60	799	04	04	37	Plan		-137980.00	0.00	-137980.00	-142517.00	0.00	-142517.00
				MH TOT							-25348700.00	0.00	-25348700.00	-25353237.00	0.00	-25353237.00
				GRNT TOT							-25322700.00	0.00	-25322700.00	-25327237.00	0.00	-25327237.00
		0057	3054	04	800	04	00	29	Plan		540500.00	0.00	540500.00	540500.00	0.00	540500.00
				MH TOT							540500.00	0.00	540500.00	540500.00	0.00	540500.00
			5054	04	101	04	03	24	Plan		273500.00	0.00	273500.00	273500.00	0.00	273500.00
				MH TOT							273500.00	0.00	273500.00	273500.00	0.00	273500.00
				GRNT TOT							814000.00	0.00	814000.00	814000.00	0.00	814000.00
		0058	3054	04	337	03	01	29	Plan		3487150.00	0.00	3487150.00	3487150.00	0.00	3487150.00
				04	337	03	32	29	Plan		7842850.00	0.00	7842850.00	7842850.00	0.00	7842850.00
				04	337	05	00	29	Plan		55500.00	0.00	55500.00	55500.00	0.00	55500.00
				MH TOT							11385500.00	0.00	11385500.00	11385500.00	0.00	11385500.00
			5054	03	337	13	28	24	Plan		14000.00	0.00	14000.00	14000.00	0.00	14000.00
				04	337	13	23	24	Plan		1218000.00	0.00	1218000.00	1218000.00	0.00	1218000.00
				04	337	13	55	24	Plan		243500.00	0.00	243500.00	243500.00	0.00	243500.00
				04	337	14	00	24	Plan		44000.00	0.00	44000.00	44000.00	0.00	44000.00
				04	337	15	00	24	Plan		8000.00	0.00	8000.00	8000.00	0.00	8000.00
				04	337	18	00	24	Plan		22000.00	0.00	22000.00	22000.00	0.00	22000.00
				04	337	58	00	24	Plan		143500.00	0.00	143500.00	143500.00	0.00	143500.00
				04	337	64	00	24	Plan		10100000.00	0.00	10100000.00	10100000.00	0.00	10100000.00
				04	337	99	00	24	Plan		1149000.00	0.00	1149000.00	1149000.00	0.00	1149000.00
				MH TOT							12942000.00	0.00	12942000.00	12942000.00	0.00	12942000.00
				GRNT TOT							24327500.00	0.00	24327500.00	24327500.00	0.00	24327500.00
		0083	5054	04	789	13	00	24	Plan		105000.00	0.00	105000.00	105000.00	0.00	105000.00
				04	789	20	00	24	Plan		76500.00	0.00	76500.00	76500.00	0.00	76500.00
				MH TOT							181500.00	0.00	181500.00	181500.00	0.00	181500.00
				GRNT TOT							181500.00	0.00	181500.00	181500.00	0.00	181500.00
	DIV TOT										300.00	0.00	13482053.00	-4237.00	0.00	100129364.00
161	CONST DIV(BHAWAN) PWD BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22253345.00	0.00	0.00	111972680.00
				MH TOT							0.00	0.00	22253345.00	0.00	0.00	111972680.00

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

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				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	8782	00	102	01	01	xx	None		0.00	0.00	88008900.00	0.00	0.00	218008900.00
				MH TOT						0.00	0.00	88008900.00	0.00	0.00	218008900.00	
				GRNT TOT						0.00	0.00	110262245.00	0.00	0.00	329981580.00	
		DIV TOT						0.00	0.00	110262245.00	0.00	0.00	329981580.00			
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2462616.00	0.00	0.00	56421036.00
				MH TOT						0.00	0.00	2462616.00	0.00	0.00	56421036.00	
			8782	00	102	01	01	xx	None		0.00	0.00	49296000.00	0.00	0.00	86848700.00
				MH TOT						0.00	0.00	49296000.00	0.00	0.00	86848700.00	
				GRNT TOT						0.00	0.00	51758616.00	0.00	0.00	143269736.00	
		0055	2216	01	700	05	00	29	Plan		182626.00	0.00	182626.00	182626.00	0.00	182626.00
				MH TOT						182626.00	0.00	182626.00	182626.00	0.00	182626.00	
				GRNT TOT						182626.00	0.00	182626.00	182626.00	0.00	182626.00	
		0057	3054	04	800	04	00	29	Plan		1905.00	0.00	1905.00	1905.00	0.00	1905.00
				MH TOT						1905.00	0.00	1905.00	1905.00	0.00	1905.00	
			5054	04	101	04	21	24	Plan		120360.00	0.00	120360.00	120360.00	0.00	120360.00
				MH TOT						120360.00	0.00	120360.00	120360.00	0.00	120360.00	
				GRNT TOT						122265.00	0.00	122265.00	122265.00	0.00	122265.00	
		0058	3054	04	337	03	01	29	Plan		233850.00	0.00	233850.00	233850.00	0.00	233850.00
				04	337	03	32	29	Plan		484684.00	0.00	484684.00	484684.00	0.00	484684.00
				04	337	05	00	29	Plan		27258.00	0.00	27258.00	27258.00	0.00	27258.00
				MH TOT						745792.00	0.00	745792.00	745792.00	0.00	745792.00	
			5054	04	337	14	00	24	Plan		218897.00	0.00	218897.00	218897.00	0.00	218897.00
				04	337	15	00	24	Plan		78000.00	0.00	78000.00	78000.00	0.00	78000.00
				04	337	18	00	24	Plan		93050.00	0.00	93050.00	93050.00	0.00	93050.00
				04	337	58	00	24	Plan		85550.00	0.00	85550.00	85550.00	0.00	85550.00
				04	337	66	00	24	Plan		185775.00	0.00	185775.00	185775.00	0.00	185775.00
				03	799	03	00	37	Plan		-1804955.00	0.00	-1804955.00	-1804955.00	0.00	-1804955.00
				MH TOT						-1143683.00	0.00	-1143683.00	-1143683.00	0.00	-1143683.00	
				GRNT TOT						-397891.00	0.00	-397891.00	-397891.00	0.00	-397891.00	
		0083	5054	04	789	14	00	24	Plan		93000.00	0.00	93000.00	93000.00	0.00	93000.00
				MH TOT						93000.00	0.00	93000.00	93000.00	0.00	93000.00	
				GRNT TOT						93000.00	0.00	93000.00	93000.00	0.00	93000.00	
		DIV TOT						0.00	0.00	51758616.00	0.00	0.00	143269736.00			
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4409281.00	0.00	0.00	24970710.00
				MH TOT						0.00	0.00	4409281.00	0.00	0.00	24970710.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10500000.00	0.00	0.00	31895000.00
				MH TOT						0.00	0.00	10500000.00	0.00	0.00	31895000.00	
				GRNT TOT						0.00	0.00	14909281.00	0.00	0.00	56865710.00	
		DIV TOT						0.00	0.00	14909281.00	0.00	0.00	56865710.00			
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23481241.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23481241.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20572910.00	0.00	0.00	35535910.00
				MH TOT						0.00	0.00	20572910.00	0.00	0.00	35535910.00	
				GRNT TOT						0.00	0.00	20572910.00	0.00	0.00	59017151.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	954471.00	0.00	954471.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1274687.00	0.00	1274687.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2117845.00	0.00	2117845.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
176	PROV DIV BULENDSHAHAR	0058	3054	MH TOT						0.00	0.00	0.00	4347003.00	0.00	4347003.00	
			5054	03	337	03	06	24	Plan		584039.00	0.00	584039.00	584039.00	0.00	584039.00
				04	337	14	00	24	Plan		236300.00	0.00	236300.00	236300.00	0.00	236300.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	1479408.00	0.00	1479408.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	5211820.00	0.00	5211820.00
				03	799	03	00	37	Plan		-820339.00	0.00	-820339.00	-11858570.00	0.00	-11858570.00
				MH TOT						0.00	0.00	0.00	-4347003.00	0.00	-4347003.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	20572910.00	0.00	0.00	59017151.00	
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5595032.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5595032.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1650000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1650000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	7245032.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	55250.00	0.00	55250.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	208250.00	0.00	208250.00
				04	337	05	00	29	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00
				MH TOT						150000.00	0.00	150000.00	413500.00	0.00	413500.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	147200.00	0.00	147200.00
				04	337	66	00	24	Plan		12000.00	0.00	12000.00	677142.00	0.00	677142.00
				03	799	03	00	37	Plan		-162000.00	0.00	-162000.00	-1237842.00	0.00	-1237842.00
				MH TOT						-150000.00	0.00	-150000.00	-413500.00	0.00	-413500.00	
				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	7245032.00	
179	CONST DIV KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3675021.00	0.00	0.00	23068804.00
				MH TOT						0.00	0.00	3675021.00	0.00	0.00	23068804.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25723824.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	25723824.00	
				GRNT TOT						0.00	0.00	3675021.00	0.00	0.00	48792628.00	
		0058	3054	04	337	03	01	29	Plan		27951.00	0.00	27951.00	27951.00	0.00	27951.00
				MH TOT						27951.00	0.00	27951.00	27951.00	0.00	27951.00	
			5054	03	337	03	03	24	Plan		12500000.00	0.00	12500000.00	12500000.00	0.00	12500000.00
				03	337	13	28	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00
				03	799	03	00	37	Plan		-325635.00	0.00	-325635.00	-325635.00	0.00	-325635.00
				03	799	04	04	37	Plan		-17202316.00	0.00	-17202316.00	-17202316.00	0.00	-17202316.00
				MH TOT						-27951.00	0.00	-27951.00	-27951.00	0.00	-27951.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	3675021.00	0.00	0.00	48792628.00	
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4386711.00	0.00	0.00	36112860.00
				MH TOT						0.00	0.00	4386711.00	0.00	0.00	36112860.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1487000.00	0.00	0.00	39876997.00
				MH TOT						0.00	0.00	1487000.00	0.00	0.00	39876997.00	
				GRNT TOT						0.00	0.00	5873711.00	0.00	0.00	75989857.00	
	DIV TOT									0.00	0.00	5873711.00	0.00	0.00	75989857.00	
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6947370.00	0.00	0.00	51360405.00
				MH TOT						0.00	0.00	6947370.00	0.00	0.00	51360405.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	106700.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
211	PROV DIV CHANDAULI	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	106700.00	
			8782	00	102	01	01	xx	None		0.00	0.00	90692000.00	0.00	0.00	110016630.00
				MH TOT						0.00	0.00	90692000.00	0.00	0.00	110016630.00	
				GRNT TOT						0.00	0.00	97639370.00	0.00	0.00	161483735.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	124300.00	0.00	124300.00
				MH TOT						0.00	0.00	0.00	124300.00	0.00	124300.00	
			5054	03	799	03	00	37	Plan		-632248.00	0.00	-632248.00	-756548.00	0.00	-756548.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						-632248.00	0.00	-632248.00	-756548.00	0.00	-756548.00	
				GRNT TOT						-632248.00	0.00	-632248.00	-632248.00	0.00	-632248.00	
		DIV TOT								-632248.00	0.00	97007122.00	-632248.00	0.00	160851487.00	
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13234764.00	0.00	0.00	203266172.00
				MH TOT						0.00	0.00	13234764.00	0.00	0.00	203266172.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3030.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3030.00	
			8782	00	102	01	01	xx	None		0.00	0.00	129247350.00	0.00	0.00	228634500.00
				MH TOT						0.00	0.00	129247350.00	0.00	0.00	228634500.00	
				GRNT TOT						0.00	0.00	142482114.00	0.00	0.00	431903702.00	
		0057	5054	04	101	04	21	24	Plan		3131.00	0.00	3131.00	3131.00	0.00	3131.00
				04	101	34	00	24	Plan		67.00	0.00	67.00	67.00	0.00	67.00
				MH TOT						3198.00	0.00	3198.00	3198.00	0.00	3198.00	
				GRNT TOT						3198.00	0.00	3198.00	3198.00	0.00	3198.00	
		0058	3054	04	337	03	01	29	Plan		191060.00	0.00	191060.00	191060.00	0.00	191060.00
				04	337	03	32	29	Plan		3919.00	0.00	3919.00	3919.00	0.00	3919.00
				04	337	05	00	29	Plan		962.00	0.00	962.00	962.00	0.00	962.00
				MH TOT						195941.00	0.00	195941.00	195941.00	0.00	195941.00	
			5054	03	337	03	06	24	Plan		72705.00	0.00	72705.00	72705.00	0.00	72705.00
				04	337	14	00	24	Plan		11469.00	0.00	11469.00	11469.00	0.00	11469.00
				04	337	15	00	24	Plan		28.00	0.00	28.00	28.00	0.00	28.00
				04	337	18	00	24	Plan		616.00	0.00	616.00	616.00	0.00	616.00
				04	337	58	00	24	Plan		13566.00	0.00	13566.00	13566.00	0.00	13566.00
				04	337	66	00	24	Plan		2562.00	0.00	2562.00	2562.00	0.00	2562.00
				04	337	99	00	24	Plan		245.00	0.00	245.00	245.00	0.00	245.00
				03	799	03	00	37	Plan		-3766828.00	0.00	-3766828.00	-3766828.00	0.00	-3766828.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						-3665637.00	0.00	-3665637.00	-3665637.00	0.00	-3665637.00	
				GRNT TOT						-3469696.00	0.00	-3469696.00	-3469696.00	0.00	-3469696.00	
		0083	5054	04	789	14	00	24	Plan		256.00	0.00	256.00	256.00	0.00	256.00
				04	789	16	00	24	Plan		9113.00	0.00	9113.00	9113.00	0.00	9113.00
				MH TOT						9369.00	0.00	9369.00	9369.00	0.00	9369.00	
				GRNT TOT						9369.00	0.00	9369.00	9369.00	0.00	9369.00	
		DIV TOT								-3457129.00	0.00	139024985.00	-3457129.00	0.00	428446573.00	
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8305323.00	0.00	0.00	89416077.00
				MH TOT						0.00	0.00	8305323.00	0.00	0.00	89416077.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1320201.00	0.00	0.00	32972411.00
				MH TOT						0.00	0.00	1320201.00	0.00	0.00	32972411.00	
				GRNT TOT						0.00	0.00	9625524.00	0.00	0.00	122388488.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
216	PROV DIV KARVI CHITRAKOOT	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	4686592.00	0.00	4686592.00		
				MH TOT									0.00	0.00	0.00	4686592.00	0.00	4686592.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	440933.00	0.00	440933.00		
				04	337	58	00	24	Plan		0.00	0.00	0.00	2011481.00	0.00	2011481.00		
				04	337	86	00	24	Plan		0.00	0.00	0.00	10334674.00	0.00	10334674.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	-17473680.00	0.00	-17473680.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11560000.00	0.00	-11560000.00		
				MH TOT									0.00	0.00	0.00	-16246592.00	0.00	-16246592.00
				GRNT TOT									0.00	0.00	0.00	-11560000.00	0.00	-11560000.00
			DIV TOT									0.00	0.00	9625524.00	-11560000.00	0.00	110828488.00	
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	95303396.00	0.00	0.00	289500385.00		
				MH TOT									0.00	0.00	95303396.00	0.00	289500385.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80250.00		
				MH TOT									0.00	0.00	0.00	80250.00		
			8782	00	102	01	01	xx	None		0.00	0.00	135079000.00	0.00	0.00	270983162.00		
				MH TOT									0.00	0.00	135079000.00	0.00	270983162.00	
				GRNT TOT									0.00	0.00	230382396.00	0.00	560563797.00	
			0057	5054	04	101	04	03	24	Plan		40000.00	0.00	40000.00	40000.00	0.00	40000.00	
					04	101	04	21	24	Plan		20000.00	0.00	20000.00	20000.00	0.00	20000.00	
				MH TOT									60000.00	0.00	60000.00	60000.00	0.00	60000.00
		GRNT TOT									60000.00	0.00	60000.00	60000.00	0.00	60000.00		
	0058	5054	04	337	13	49	24	Plan		10000.00	0.00	10000.00	10000.00	0.00	10000.00			
			04	337	18	00	24	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00			
			04	337	58	00	24	Plan		70000.00	0.00	70000.00	70000.00	0.00	70000.00			
			04	337	99	00	24	Plan		10000.00	0.00	10000.00	10000.00	0.00	10000.00			
			03	799	03	00	37	Plan		-3793852.00	0.00	-3793852.00	-6199367.00	0.00	-6199367.00			
			03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
		MH TOT									-3673852.00	0.00	-3673852.00	-6079367.00	0.00	-6079367.00		
		GRNT TOT									-3673852.00	0.00	-3673852.00	-6079367.00	0.00	-6079367.00		
	DIV TOT									-3613852.00	0.00	226768544.00	-6019367.00	0.00	554544430.00			
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45422684.00	0.00	0.00	103791465.00		
				MH TOT									0.00	0.00	45422684.00	0.00	103791465.00	
			8782	00	102	01	01	xx	None		0.00	0.00	45573000.00	0.00	0.00	136990000.00		
				MH TOT									0.00	0.00	45573000.00	0.00	136990000.00	
				GRNT TOT									0.00	0.00	90995684.00	0.00	240781465.00	
	DIV TOT									0.00	0.00	90995684.00	0.00	0.00	240781465.00			
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9557569.00	0.00	0.00	88507094.00		
				MH TOT									0.00	0.00	9557569.00	0.00	88507094.00	
			8782	00	102	01	01	xx	None		0.00	0.00	97425000.00	0.00	0.00	125428570.00		
				MH TOT									0.00	0.00	97425000.00	0.00	125428570.00	
				GRNT TOT									0.00	0.00	106982569.00	0.00	213935664.00	
	DIV TOT									0.00	0.00	106982569.00	0.00	0.00	213935664.00			
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15210118.00	0.00	0.00	81741736.00		
				MH TOT									0.00	0.00	15210118.00	0.00	81741736.00	
			8782	00	102	01	01	xx	None		0.00	0.00	39017855.00	0.00	0.00	84098571.00		
				MH TOT									0.00	0.00	39017855.00	0.00	84098571.00	
		GRNT TOT									0.00	0.00	54227973.00	0.00	165840307.00			

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO MAR 2024

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
238	PROV DIV ETAH	0055	2216	01	700	05	00	29	Plan		-188905.00	0.00	-188905.00	-188905.00	0.00	-188905.00
				MH TOT							-188905.00	0.00	-188905.00	-188905.00	0.00	-188905.00
							GRNT TOT				-188905.00	0.00	-188905.00	-188905.00	0.00	-188905.00
		0057	5054	04	101	36	00	24	Plan		163285.00	0.00	163285.00	163285.00	0.00	163285.00
				MH TOT							163285.00	0.00	163285.00	163285.00	0.00	163285.00
							GRNT TOT				163285.00	0.00	163285.00	163285.00	0.00	163285.00
		0058	3054	04	337	03	01	29	Plan		1115819.00	0.00	1115819.00	1115819.00	0.00	1115819.00
				04	337	03	32	29	Plan		282563.00	0.00	282563.00	282563.00	0.00	282563.00
				04	337	05	00	29	Plan		904994.00	0.00	904994.00	904994.00	0.00	904994.00
				MH TOT							2303376.00	0.00	2303376.00	2303376.00	0.00	2303376.00
			5054	04	337	18	00	24	Plan		-5338.00	0.00	-5338.00	-5338.00	0.00	-5338.00
				04	337	58	00	24	Plan		773800.00	0.00	773800.00	773800.00	0.00	773800.00
				04	337	99	00	24	Plan		107500.00	0.00	107500.00	107500.00	0.00	107500.00
				03	799	03	00	37	Plan		-3153718.00	0.00	-3153718.00	-3153718.00	0.00	-3153718.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-89566.00	0.00	-89566.00
				MH TOT							-2277756.00	0.00	-2277756.00	-2367322.00	0.00	-2367322.00
							GRNT TOT				25620.00	0.00	25620.00	-63946.00	0.00	-63946.00
		DIV TOT									0.00	0.00	54227973.00	-89566.00	0.00	165750741.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11668139.00	0.00	0.00	45482189.00
				MH TOT							0.00	0.00	11668139.00	0.00	0.00	45482189.00
			8782	00	102	01	01	xx	None		0.00	0.00	25815000.00	0.00	0.00	25815000.00
				MH TOT							0.00	0.00	25815000.00	0.00	0.00	25815000.00
							GRNT TOT				0.00	0.00	37483139.00	0.00	0.00	71297189.00
		0058	5054	04	337	58	00	24	Plan		122732.00	0.00	122732.00	122732.00	0.00	122732.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		-122732.00	0.00	-122732.00	-122732.00	0.00	-122732.00
				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	37483139.00	0.00	0.00	71297189.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1199801.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1199801.00
			8782	00	102	01	01	xx	None		0.00	0.00	1729896.00	0.00	0.00	3419896.00
				MH TOT							0.00	0.00	1729896.00	0.00	0.00	3419896.00
							GRNT TOT				0.00	0.00	1729896.00	0.00	0.00	4619697.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	15300.00	0.00	15300.00
				MH TOT							0.00	0.00	0.00	15300.00	0.00	15300.00
							GRNT TOT				0.00	0.00	0.00	15300.00	0.00	15300.00
		0058	3054	04	337	03	01	29	Plan		84000.00	0.00	84000.00	284200.00	0.00	284200.00
				04	337	03	32	29	Plan		18900.00	0.00	18900.00	101762.00	0.00	101762.00
				04	337	05	00	29	Plan		594850.00	0.00	594850.00	1022123.00	0.00	1022123.00
				MH TOT							697750.00	0.00	697750.00	1408085.00	0.00	1408085.00
			5054	04	337	14	00	24	Plan		6000.00	0.00	6000.00	101428.00	0.00	101428.00
				03	799	03	00	37	Plan		-703750.00	0.00	-703750.00	-1524813.00	0.00	-1524813.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-697750.00	0.00	-697750.00	-1423385.00	0.00	-1423385.00
							GRNT TOT				0.00	0.00	0.00	-15300.00	0.00	-15300.00
		DIV TOT									0.00	0.00	1729896.00	0.00	0.00	4619697.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17859.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	17859.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	17859.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	17859.00
255	CONST.DIV.PWD ETAWAH	0057	3054	04	800	04	00	29	Plan		28800.00	0.00	28800.00	28800.00	0.00	28800.00	
				MH TOT								28800.00	0.00	28800.00	28800.00	0.00	28800.00
			5054	04	101	34	00	24	Plan		99600.00	0.00	99600.00	99600.00	0.00	99600.00	
				MH TOT								99600.00	0.00	99600.00	99600.00	0.00	99600.00
				GRNT TOT								128400.00	0.00	128400.00	128400.00	0.00	128400.00
		0058	3054	04	337	03	01	29	Plan		1015231.00	0.00	1015231.00	1015231.00	0.00	1015231.00	
				MH TOT								1015231.00	0.00	1015231.00	1015231.00	0.00	1015231.00
			5054	04	337	14	00	24	Plan		223850.00	0.00	223850.00	223850.00	0.00	223850.00	
				03	799	03	00	37	Plan		-1695181.00	0.00	-1695181.00	-1695181.00	0.00	-1695181.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								-1471331.00	0.00	-1471331.00	-1471331.00	0.00	-1471331.00
				GRNT TOT								-456100.00	0.00	-456100.00	-456100.00	0.00	-456100.00
		0083	5054	04	789	16	00	24	Plan		327700.00	0.00	327700.00	327700.00	0.00	327700.00	
				MH TOT								327700.00	0.00	327700.00	327700.00	0.00	327700.00
				GRNT TOT								327700.00	0.00	327700.00	327700.00	0.00	327700.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2290953.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2290953.00
			8782	00	102	01	01	xx	None		0.00	0.00	3260640.00	0.00	0.00	3260640.00	
				MH TOT								0.00	0.00	3260640.00	0.00	0.00	3260640.00
				GRNT TOT								0.00	0.00	3260640.00	0.00	0.00	5551593.00
		DIV TOT										0.00	0.00	3260640.00	0.00	0.00	5551593.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9073975.00	0.00	0.00	88230774.00	
				MH TOT								0.00	0.00	9073975.00	0.00	0.00	88230774.00
			8782	00	102	01	01	xx	None		0.00	0.00	14703987.00	0.00	0.00	105172637.00	
				MH TOT								0.00	0.00	14703987.00	0.00	0.00	105172637.00
				GRNT TOT								0.00	0.00	23777962.00	0.00	0.00	193403411.00
		DIV TOT										0.00	0.00	23777962.00	0.00	0.00	193403411.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2827349.00	0.00	0.00	28569782.00	
				MH TOT								0.00	0.00	2827349.00	0.00	0.00	28569782.00
			8782	00	102	01	01	xx	None		0.00	0.00	37345169.00	0.00	0.00	55750297.00	
				MH TOT								0.00	0.00	37345169.00	0.00	0.00	55750297.00
				GRNT TOT								0.00	0.00	40172518.00	0.00	0.00	84320079.00
		DIV TOT										0.00	0.00	40172518.00	0.00	0.00	84320079.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11613873.00	0.00	0.00	235868777.00	
				MH TOT								0.00	0.00	11613873.00	0.00	0.00	235868777.00
			8782	00	102	01	01	xx	None		0.00	0.00	101563000.00	0.00	0.00	860724622.00	
				MH TOT								0.00	0.00	101563000.00	0.00	0.00	860724622.00
				GRNT TOT								0.00	0.00	113176873.00	0.00	0.00	1096593399.00
		DIV TOT										0.00	0.00	113176873.00	0.00	0.00	1096593399.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	304846646.00	0.00	0.00	1146579032.00	
				MH TOT								0.00	0.00	304846646.00	0.00	0.00	1146579032.00
			8782	00	102	01	01	xx	None		0.00	0.00	117193000.00	0.00	0.00	1618112270.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
262	CONST DIV 2 FAIZABAD	0000	8782	MH TOT								0.00	0.00	117193000.00	0.00	0.00	1618112270.00
				GRNT TOT								0.00	0.00	422039646.00	0.00	0.00	2764691302.00
				DIV TOT								0.00	0.00	422039646.00	0.00	0.00	2764691302.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6877901.00	0.00	0.00	84229127.00	
				MH TOT								0.00	0.00	6877901.00	0.00	0.00	84229127.00
			8782	00	102	01	01	xx	None		0.00	0.00	27014353.00	0.00	0.00	98635789.00	
				MH TOT								0.00	0.00	27014353.00	0.00	0.00	98635789.00
				GRNT TOT								0.00	0.00	33892254.00	0.00	0.00	182864916.00
				DIV TOT								0.00	0.00	33892254.00	0.00	0.00	182864916.00
267	Construction Division 3 PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	347467998.00	0.00	0.00	3749780249.00	
				MH TOT								0.00	0.00	347467998.00	0.00	0.00	3749780249.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3119231000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3119231000.00
				GRNT TOT								0.00	0.00	347467998.00	0.00	0.00	6869011249.00
				DIV TOT								0.00	0.00	347467998.00	0.00	0.00	6869011249.00
268	Construction Division IV PWD, Ayodhya	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7382869.00	0.00	0.00	402968706.00	
				MH TOT								0.00	0.00	7382869.00	0.00	0.00	402968706.00
			8782	00	102	01	01	xx	None		0.00	0.00	29003000.00	0.00	0.00	219372933.00	
				MH TOT								0.00	0.00	29003000.00	0.00	0.00	219372933.00
				GRNT TOT								0.00	0.00	36385869.00	0.00	0.00	622341639.00
		0058	5054	04	337	13	53	24	Plan		0.00	0.00	0.00	98554.00	0.00	98554.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	1181716.00	0.00	1181716.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	84310.00	0.00	84310.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	181428.00	0.00	181428.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	70774.00	0.00	70774.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	58952.00	0.00	58952.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-1675734.00	0.00	-1675734.00	
				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	36385869.00	0.00	0.00	622341639.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17440155.00	0.00	0.00	29982811.00	
				MH TOT								0.00	0.00	17440155.00	0.00	0.00	29982811.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	361870.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	361870.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3872000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3872000.00
				GRNT TOT								0.00	0.00	17440155.00	0.00	0.00	34216681.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	427837.00	0.00	427837.00	
				MH TOT								0.00	0.00	0.00	427837.00	0.00	427837.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-427837.00	0.00	-427837.00	
				MH TOT								0.00	0.00	0.00	-427837.00	0.00	-427837.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	17440155.00	0.00	0.00	34216681.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1098941.00	0.00	0.00	18349018.00	
				MH TOT								0.00	0.00	1098941.00	0.00	0.00	18349018.00
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	1000000.00	
				MH TOT								0.00	0.00	500000.00	0.00	0.00	1000000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
272	CONST DIV FATHEGARH FARUKHABAD	0000							GRNT TOT		0.00	0.00	1598941.00	0.00	0.00	19349018.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	8589270.00	0.00	8589270.00	
				MH TOT								0.00	0.00	0.00	8589270.00	0.00	8589270.00
				GRNT TOT								0.00	0.00	0.00	8589270.00	0.00	8589270.00
	DIV TOT										0.00	0.00	1598941.00	8589270.00	0.00	27938288.00	
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3414512.00	0.00	0.00	110653655.00	
				MH TOT								0.00	0.00	3414512.00	0.00	0.00	110653655.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	394522.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	394522.00
			8782	00	102	01	01	xx		None		0.00	0.00	6790000.00	0.00	0.00	59763000.00
				MH TOT								0.00	0.00	6790000.00	0.00	0.00	59763000.00
				GRNT TOT								0.00	0.00	10204512.00	0.00	0.00	170811177.00
			0058	3054	04	337	03	01	29	Plan		64150.00	0.00	64150.00	64150.00	0.00	64150.00
					04	337	03	32	29	Plan		259060.00	0.00	259060.00	259060.00	0.00	259060.00
				MH TOT								323210.00	0.00	323210.00	323210.00	0.00	323210.00
				5054	04	337	58	00	24	Plan		51050.00	0.00	51050.00	51050.00	0.00	51050.00
					03	799	03	00	37	Plan		-374260.00	0.00	-374260.00	-374260.00	0.00	-374260.00
		MH TOT								-323210.00	0.00	-323210.00	-323210.00	0.00	-323210.00		
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT									0.00	0.00	10204512.00	0.00	0.00	170811177.00		
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2114978.00	0.00	0.00	58146923.00	
				MH TOT								0.00	0.00	2114978.00	0.00	0.00	58146923.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	202729.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	202729.00
			8782	00	102	01	01	xx		None		0.00	0.00	16050.00	0.00	0.00	80300811.00
				MH TOT								0.00	0.00	16050.00	0.00	0.00	80300811.00
				GRNT TOT								0.00	0.00	2131028.00	0.00	0.00	138650463.00
			0058	3054	04	337	03	01	29	Plan		31205.00	0.00	31205.00	31205.00	0.00	31205.00
					04	337	03	32	29	Plan		214472.00	0.00	214472.00	214472.00	0.00	214472.00
				MH TOT								245677.00	0.00	245677.00	245677.00	0.00	245677.00
				5054	03	337	13	28	24	Plan		11901.00	0.00	11901.00	11901.00	0.00	11901.00
					04	337	18	00	24	Plan		5240.00	0.00	5240.00	5240.00	0.00	5240.00
			04	337	58	00	24	Plan		5144.00	0.00	5144.00	5144.00	0.00	5144.00		
			04	337	66	00	24	Plan		3353.00	0.00	3353.00	3353.00	0.00	3353.00		
			03	799	03	00	37	Plan		-271315.00	0.00	-271315.00	-271315.00	0.00	-271315.00		
		MH TOT								-245677.00	0.00	-245677.00	-245677.00	0.00	-245677.00		
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT									0.00	0.00	2131028.00	0.00	0.00	138650463.00		
283	MECHANICAL DIVISION, PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6406146.00	0.00	0.00	19290969.00	
				MH TOT								0.00	0.00	6406146.00	0.00	0.00	19290969.00
			8782	00	102	01	01	xx		None		0.00	0.00	1500363.00	0.00	0.00	15337863.00
				MH TOT								0.00	0.00	1500363.00	0.00	0.00	15337863.00
		GRNT TOT								0.00	0.00	7906509.00	0.00	0.00	34628832.00		
	DIV TOT									0.00	0.00	7906509.00	0.00	0.00	34628832.00		
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12609836.00	0.00	0.00	123090088.00	
				MH TOT								0.00	0.00	12609836.00	0.00	0.00	123090088.00
			8782	00	102	01	01	xx	None		0.00	0.00	2127000.00	0.00	0.00	97162528.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
286	PROV DIV FIROZABAD	0000	8782	MH	TOT							0.00	0.00	2127000.00	0.00	0.00	97162528.00
										GRNT TOT		0.00	0.00	14736836.00	0.00	0.00	220252616.00
		0058	3054	04	337	03	01	29	Plan			4682917.00	0.00	4682917.00	4682917.00	0.00	4682917.00
				04	337	03	32	29	Plan			626640.00	0.00	626640.00	626640.00	0.00	626640.00
				MH	TOT							5309557.00	0.00	5309557.00	5309557.00	0.00	5309557.00
			5054	04	337	58	00	24	Plan			846852.00	0.00	846852.00	846852.00	0.00	846852.00
				04	337	83	00	24	Plan			8616228.00	0.00	8616228.00	8616228.00	0.00	8616228.00
				03	799	03	00	37	Plan			-14772637.00	0.00	-14772637.00	-14772637.00	0.00	-14772637.00
				MH	TOT							-5309557.00	0.00	-5309557.00	-5309557.00	0.00	-5309557.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
				DIV	TOT							0.00	0.00	14736836.00	0.00	0.00	220252616.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	312224.00	0.00	0.00	1292488.00
				MH	TOT							0.00	0.00	312224.00	0.00	0.00	1292488.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	888959.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	888959.00
										GRNT TOT		0.00	0.00	312224.00	0.00	0.00	2181447.00
		0058	3054	04	337	03	01	29	Plan			4036935.00	0.00	4036935.00	8304912.00	0.00	8304912.00
				04	337	03	32	29	Plan			2229000.00	0.00	2229000.00	3017432.00	0.00	3017432.00
				04	337	05	00	29	Plan			115000.00	0.00	115000.00	115000.00	0.00	115000.00
				MH	TOT							6380935.00	0.00	6380935.00	11437344.00	0.00	11437344.00
			5054	04	337	18	00	24	Plan			130050.00	0.00	130050.00	130050.00	0.00	130050.00
				04	337	58	00	24	Plan			1127500.00	0.00	1127500.00	4489640.00	0.00	4489640.00
				03	799	03	00	37	Plan			-7638485.00	0.00	-7638485.00	-11499014.00	0.00	-11499014.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-4558020.00	0.00	-4558020.00
				MH	TOT							-6380935.00	0.00	-6380935.00	-11437344.00	0.00	-11437344.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
				DIV	TOT							0.00	0.00	312224.00	0.00	0.00	2181447.00
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	564347.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	564347.00
			8782	00	102	01	01	xx	None			0.00	0.00	1811000.00	0.00	0.00	2412850.00
				MH	TOT							0.00	0.00	1811000.00	0.00	0.00	2412850.00
										GRNT TOT		0.00	0.00	1811000.00	0.00	0.00	2977197.00
		0058	5054	04	337	13	48	24	Plan			392081.00	0.00	392081.00	392081.00	0.00	392081.00
				03	799	03	00	37	Plan			-392081.00	0.00	-392081.00	-392081.00	0.00	-392081.00
				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	1811000.00	0.00	0.00	2977197.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8135397.00	0.00	0.00	71592123.00
				MH	TOT							0.00	0.00	8135397.00	0.00	0.00	71592123.00
			8782	00	102	01	01	xx	None			0.00	0.00	49644213.00	0.00	0.00	201105538.00
				MH	TOT							0.00	0.00	49644213.00	0.00	0.00	201105538.00
										GRNT TOT		0.00	0.00	57779610.00	0.00	0.00	272697661.00
				DIV	TOT							0.00	0.00	57779610.00	0.00	0.00	272697661.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14111417.00	0.00	0.00	195831918.00
				MH	TOT							0.00	0.00	14111417.00	0.00	0.00	195831918.00
			8782	00	102	01	01	xx	None			0.00	0.00	68392439.00	0.00	0.00	242540891.00
				MH	TOT							0.00	0.00	68392439.00	0.00	0.00	242540891.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
302	CONST DIV 2 GHAZIABAD	0000										0.00	0.00	82503856.00	0.00	0.00	438372809.00
									GRNT TOT			0.00	0.00	82503856.00	0.00	0.00	438372809.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	600000.00
												0.00	0.00	0.00	0.00	0.00	600000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	600000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	600000.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3526607.00	0.00	0.00	51595563.00
												0.00	0.00	3526607.00	0.00	0.00	51595563.00
									GRNT TOT			0.00	0.00	3526607.00	0.00	0.00	51595563.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	600000.00
												0.00	0.00	4207.00	0.00	0.00	4207.00
									GRNT TOT			0.00	0.00	4207.00	0.00	0.00	4207.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	600000.00
												0.00	0.00	43530500.00	0.00	0.00	82971204.00
									GRNT TOT			0.00	0.00	43530500.00	0.00	0.00	82971204.00
									DIV TOT			0.00	0.00	47061314.00	0.00	0.00	134570974.00
												5514.00	0.00	5514.00	5514.00	0.00	5514.00
									GRNT TOT			5514.00	0.00	5514.00	5514.00	0.00	5514.00
									DIV 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
									GRNT TOT			-1215735.00	0.00	-1215735.00	-1215735.00	0.00	-1215735.00
									DIV TOT			-1215735.00	0.00	-1215735.00	-1215735.00	0.00	-1215735.00
												0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			-1210221.00	0.00	-1210221.00	-1210221.00	0.00	-1210221.00
									DIV TOT			-1210221.00	0.00	-1210221.00	-1210221.00	0.00	-1210221.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6393278.00	0.00	0.00	72315520.00
												0.00	0.00	6393278.00	0.00	0.00	72315520.00
									GRNT TOT			0.00	0.00	6393278.00	0.00	0.00	72315520.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	23032764.00	0.00	0.00	47243764.00
									GRNT TOT			0.00	0.00	23032764.00	0.00	0.00	47243764.00
									DIV TOT			0.00	0.00	29426042.00	0.00	0.00	119559284.00
												169350.00	0.00	169350.00	649610.00	0.00	649610.00
									GRNT TOT			169350.00	0.00	169350.00	649610.00	0.00	649610.00
									DIV TOT			0.00	0.00	0.00	506590.00	0.00	506590.00
												169350.00	0.00	169350.00	169350.00	0.00	169350.00
									GRNT TOT			169350.00	0.00	169350.00	675940.00	0.00	675940.00
									DIV TOT			338700.00	0.00	338700.00	1325550.00	0.00	1325550.00
												489620.00	0.00	489620.00	564080.00	0.00	564080.00
									GRNT TOT			489620.00	0.00	489620.00	564080.00	0.00	564080.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
												1550315.00	0.00	1550315.00	1550315.00	0.00	1550315.00
									GRNT TOT			1550315.00	0.00	1550315.00	1550315.00	0.00	1550315.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00
												7990.00	0.00	7990.00	187533.00	0.00	187533.00
									GRNT TOT			7990.00	0.00	7990.00	187533.00	0.00	187533.00
									DIV TOT			2047925.00	0.00	2047925.00	2301928.00	0.00	2301928.00
												0.00	0.00	0.00	114050.00	0.00	114050.00
									GRNT TOT			0.00	0.00	0.00	114050.00	0.00	114050.00
									DIV TOT			-2386625.00	0.00	-2386625.00	-3741528.00	0.00	-3741528.00
												-2386625.00	0.00	-2386625.00	-3627478.00	0.00	-3627478.00
									GRNT TOT			-2386625.00	0.00	-2386625.00	-3627478.00	0.00	-3627478.00
									DIV TOT			-338700.00	0.00	-338700.00	-1325550.00	0.00	-1325550.00
												0.00	0.00	29426042.00	0.00	0.00	119559284.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10785487.00	0.00	0.00	94079579.00
												0.00	0.00	10785487.00	0.00	0.00	94079579.00
									GRNT TOT			0.00	0.00	10785487.00	0.00	0.00	94079579.00
									DIV 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
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	10785487.00	0.00	0.00	164858155.00
												0.00	0.00	10785487.00	0.00	0.00	164858155.00
315	CONST DIV 3PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1000000.00	0.00	0.00	80482677.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
315	CONST DIV 3PWD GHAZIPUR	0000	8443	MH TOT											0.00	0.00	1000000.00	0.00	0.00	80482677.00
			8782	00	102	01	01	xx	None		0.00	0.00	25880000.00	0.00	0.00	94202000.00				
				MH TOT											0.00	0.00	25880000.00	0.00	0.00	94202000.00
				GRNT TOT											0.00	0.00	26880000.00	0.00	0.00	174684677.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14489307.00	0.00	14489307.00				
				04	337	03	32	29	Plan		0.00	0.00	0.00	2221456.00	0.00	2221456.00				
				04	337	05	00	29	Plan		0.00	0.00	0.00	4262342.00	0.00	4262342.00				
				MH TOT											0.00	0.00	0.00	20973105.00	0.00	20973105.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-20973105.00	0.00	-20973105.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				MH TOT											0.00	0.00	0.00	-20973105.00	0.00	-20973105.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	0.00
			DIV TOT								0.00	0.00	26880000.00	0.00	0.00	174684677.00				
		321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7195705.00	0.00	0.00	343504602.00		
						MH TOT											0.00	0.00	7195705.00	0.00
	8782			00	102	01	01	xx	None		0.00	0.00	50805000.00	0.00	0.00	502777950.00				
				MH TOT											0.00	0.00	50805000.00	0.00	0.00	502777950.00
				GRNT TOT											0.00	0.00	58000705.00	0.00	0.00	846282552.00
	DIV TOT								0.00	0.00	58000705.00	0.00	0.00	846282552.00						
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13549114.00	0.00	0.00	457983669.00				
				MH TOT											0.00	0.00	13549114.00	0.00	0.00	457983669.00
			8782	00	102	01	01	xx	None		0.00	0.00	70423000.00	0.00	0.00	658153000.00				
				MH TOT											0.00	0.00	70423000.00	0.00	0.00	658153000.00
				GRNT TOT											0.00	0.00	83972114.00	0.00	0.00	1116136669.00
	DIV TOT								0.00	0.00	83972114.00	0.00	0.00	1116136669.00						
325	CONST DIV 1 PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25152700.00	0.00	0.00	238722499.00				
				MH TOT											0.00	0.00	25152700.00	0.00	0.00	238722499.00
			8782	00	102	01	01	xx	None		0.00	0.00	63213000.00	0.00	0.00	289282400.00				
				MH TOT											0.00	0.00	63213000.00	0.00	0.00	289282400.00
				GRNT TOT											0.00	0.00	88365700.00	0.00	0.00	528004899.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00				
				MH TOT											0.00	0.00	0.00	-1000.00	0.00	-1000.00
		GRNT TOT											0.00	0.00	0.00	-1000.00	0.00	-1000.00		
	DIV TOT								0.00	0.00	88365700.00	-1000.00	0.00	528003899.00						
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7983031.00	0.00	0.00	68192796.00				
				MH TOT											0.00	0.00	7983031.00	0.00	0.00	68192796.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	510000.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	510000.00
			8782	00	102	01	01	xx	None		0.00	0.00	40504900.00	0.00	0.00	80168500.00				
				MH TOT											0.00	0.00	40504900.00	0.00	0.00	80168500.00
				GRNT TOT											0.00	0.00	48487931.00	0.00	0.00	148871296.00
		0058	5054	03	799	04	04	37	Plan		199100.00	0.00	199100.00	198000.00	0.00	198000.00				
		03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	0.00	0.00	0.00						
		MH TOT											199100.00	0.00	199100.00	198000.00	0.00	198000.00		
		GRNT TOT											199100.00	0.00	199100.00	198000.00	0.00	198000.00		
	DIV TOT								199100.00	0.00	48687031.00	198000.00	0.00	149069296.00						
332	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	152363707.00	0.00	0.00	2241919279.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0000	8443	MH TOT							0.00	0.00	152363707.00	0.00	0.00	2241919279.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	142274.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	142274.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1494485202.00	0.00	0.00	3704134899.00	
				MH TOT							0.00	0.00	1494485202.00	0.00	0.00	3704134899.00	
				GRNT TOT							0.00	0.00	1646848909.00	0.00	0.00	5946196452.00	
	DIV TOT										0.00	0.00	1646848909.00	0.00	0.00	5946196452.00	
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6786389.00	0.00	0.00	110158912.00	
				MH TOT							0.00	0.00	6786389.00	0.00	0.00	110158912.00	
			8671	00	101	00	00	xx	None		0.00	0.00	0.00	0.00	0.00	50.00	
				00	101	00	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29950.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12874525.00	0.00	0.00	87232985.00	
		MH TOT							0.00	0.00	12874525.00	0.00	0.00	87232985.00			
		GRNT TOT							0.00	0.00	19660914.00	0.00	0.00	197421897.00			
	DIV TOT										0.00	0.00	19660914.00	0.00	0.00	197421897.00	
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1354.00	0.00	0.00	1354.00	
				MH TOT							0.00	0.00	1354.00	0.00	0.00	1354.00	
				GRNT TOT							0.00	0.00	1354.00	0.00	0.00	1354.00	
	DIV TOT										0.00	0.00	1354.00	0.00	0.00	1354.00	
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	64896020.00	0.00	0.00	253351935.00	
				MH TOT							0.00	0.00	64896020.00	0.00	0.00	253351935.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30075.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30075.00	
			8782	00	102	01	01	xx	None		0.00	0.00	102102000.00	0.00	0.00	339101484.00	
				MH TOT							0.00	0.00	102102000.00	0.00	0.00	339101484.00	
				GRNT TOT							0.00	0.00	166998020.00	0.00	0.00	592483494.00	
			0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	3191.00	0.00	3191.00
				MH TOT							0.00	0.00	0.00	3191.00	0.00	3191.00	
				5054	04	101	36	00	24	Plan		0.00	0.00	0.00	13500.00	0.00	13500.00
				MH TOT							0.00	0.00	0.00	13500.00	0.00	13500.00	
				GRNT TOT							0.00	0.00	0.00	16691.00	0.00	16691.00	
			0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	788000.00	0.00	788000.00
				MH TOT							0.00	0.00	0.00	788000.00	0.00	788000.00	
		5054	04	337	13	23	24	Plan		0.00	0.00	0.00	4776525.00	0.00	4776525.00		
		03	799	03	00	37	Plan		0.00	0.00	0.00	-5581216.00	0.00	-5581216.00			
		MH TOT							0.00	0.00	0.00	-804691.00	0.00	-804691.00			
		GRNT TOT							0.00	0.00	0.00	-16691.00	0.00	-16691.00			
	DIV TOT										0.00	0.00	166998020.00	0.00	0.00	592483494.00	
339	CONST. DIV-2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10004.00	0.00	0.00	10004.00	
				MH TOT							0.00	0.00	10004.00	0.00	0.00	10004.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20000000.00	0.00	0.00	20000000.00	
				MH TOT							0.00	0.00	20000000.00	0.00	0.00	20000000.00	
		GRNT TOT							0.00	0.00	20010004.00	0.00	0.00	20010004.00			
	DIV TOT										0.00	0.00	20010004.00	0.00	0.00	20010004.00	
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57517387.00	0.00	0.00	274312457.00	
				MH TOT							0.00	0.00	57517387.00	0.00	0.00	274312457.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
341	PROV DIV HAMIRPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	285324.00	0.00	0.00	592755.00	
				MH TOT							0.00	0.00	285324.00	0.00	0.00	592755.00	
			8782	00	102	01	01	xx	None		0.00	0.00	88738600.00	0.00	0.00	214849949.00	
				MH TOT							0.00	0.00	88738600.00	0.00	0.00	214849949.00	
				GRNT TOT							0.00	0.00	146541311.00	0.00	0.00	489755161.00	
		0055	2216	01	700	05	00	29	Plan		446000.00	0.00	446000.00	446000.00	0.00	446000.00	
				MH TOT							446000.00	0.00	446000.00	446000.00	0.00	446000.00	
			4216	01	700	05	39	24	Plan		254000.00	0.00	254000.00	254000.00	0.00	254000.00	
				MH TOT							254000.00	0.00	254000.00	254000.00	0.00	254000.00	
				GRNT TOT							700000.00	0.00	700000.00	700000.00	0.00	700000.00	
		0057	5054	04	101	04	21	24	Plan		145000.00	0.00	145000.00	145000.00	0.00	145000.00	
				MH TOT							145000.00	0.00	145000.00	145000.00	0.00	145000.00	
				GRNT TOT							145000.00	0.00	145000.00	145000.00	0.00	145000.00	
		0058	3054	04	337	03	01	29	Plan		1039840.00	0.00	1039840.00	7775415.00	0.00	7775415.00	
				04	337	03	32	29	Plan		4896694.00	0.00	4896694.00	12501419.00	0.00	12501419.00	
				04	337	05	00	29	Plan		162000.00	0.00	162000.00	1625000.00	0.00	1625000.00	
				MH TOT							6098534.00	0.00	6098534.00	21901834.00	0.00	21901834.00	
			5054	04	337	14	00	24	Plan		155000.00	0.00	155000.00	155000.00	0.00	155000.00	
				04	337	66	00	24	Plan		-693500.00	0.00	-693500.00	956500.00	0.00	956500.00	
				03	799	03	00	37	Plan		-24411379.00	0.00	-24411379.00	-41864679.00	0.00	-41864679.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5952349.00	0.00	-5952349.00	
				MH TOT							-24949879.00	0.00	-24949879.00	-46705528.00	0.00	-46705528.00	
				GRNT TOT							-18851345.00	0.00	-18851345.00	-24803694.00	0.00	-24803694.00	
		0083	5054	04	789	13	00	24	Plan		572310.00	0.00	572310.00	572310.00	0.00	572310.00	
				04	789	14	00	24	Plan		924488.00	0.00	924488.00	924488.00	0.00	924488.00	
				MH TOT							1496798.00	0.00	1496798.00	1496798.00	0.00	1496798.00	
				GRNT TOT							1496798.00	0.00	1496798.00	1496798.00	0.00	1496798.00	
		DIV TOT										-16509547.00	0.00	130031764.00	-22461896.00	0.00	467293265.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18664977.00	0.00	0.00	114297051.00	
				MH TOT							0.00	0.00	18664977.00	0.00	0.00	114297051.00	
			8782	00	102	01	01	xx	None		0.00	0.00	46402000.00	0.00	0.00	148879100.00	
				MH TOT							0.00	0.00	46402000.00	0.00	0.00	148879100.00	
				GRNT TOT							0.00	0.00	65066977.00	0.00	0.00	263176151.00	
		0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	401000.00	0.00	401000.00	
				MH TOT							0.00	0.00	0.00	401000.00	0.00	401000.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-401000.00	0.00	-401000.00	
				MH TOT							0.00	0.00	0.00	-401000.00	0.00	-401000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	65066977.00	0.00	0.00	263176151.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3541164.00	0.00	0.00	105793858.00	
				MH TOT							0.00	0.00	3541164.00	0.00	0.00	105793858.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2762600.00	0.00	0.00	75069250.00	
				MH TOT							0.00	0.00	2762600.00	0.00	0.00	75069250.00	
				GRNT TOT							0.00	0.00	6303764.00	0.00	0.00	180863108.00	
		DIV TOT										0.00	0.00	6303764.00	0.00	0.00	180863108.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16890557.00	0.00	0.00	50653273.00	
				MH TOT							0.00	0.00	16890557.00	0.00	0.00	50653273.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
348	CONST DIV 2 HARDOI	0058	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	7455.00	0.00	7455.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1950.00	0.00	1950.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	470776.00	0.00	470776.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	77175.00	0.00	77175.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	2013550.00	0.00	2013550.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	30095.00	0.00	30095.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	623844.00	0.00	623844.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3350400.00	0.00	-3350400.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	33370.00	0.00	33370.00
				MH TOT							0.00	0.00	0.00	-92185.00	0.00	-92185.00
				GRNT TOT							0.00	0.00	0.00	-15800.00	0.00	-15800.00
				DIV TOT							0.00	0.00	1991934.00	0.00	0.00	10802296.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52394230.00	0.00	0.00	312156690.00
				MH TOT							0.00	0.00	52394230.00	0.00	0.00	312156690.00
			8782	00	102	01	01	xx	None		0.00	0.00	94130300.00	0.00	0.00	283723498.00
				MH TOT							0.00	0.00	94130300.00	0.00	0.00	283723498.00
				GRNT TOT							0.00	0.00	146524530.00	0.00	0.00	595880188.00
		0058	5054	04	337	17	00	24	Plan		0.00	0.00	0.00	649270.98	0.00	649270.98
				03	799	03	00	37	Plan		0.00	0.00	0.00	-5969778.98	0.00	-5969778.98
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3264432.00	0.00	-3264432.00
				MH TOT							0.00	0.00	0.00	-8584940.00	0.00	-8584940.00
				GRNT TOT							0.00	0.00	0.00	-8584940.00	0.00	-8584940.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	5113896.00	0.00	5113896.00
				03	789	05	00	24	Plan		0.00	0.00	0.00	206612.00	0.00	206612.00
				MH TOT							0.00	0.00	0.00	5320508.00	0.00	5320508.00
				GRNT TOT							0.00	0.00	0.00	5320508.00	0.00	5320508.00
				DIV TOT							0.00	0.00	146524530.00	-3264432.00	0.00	592615756.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15440651.00	0.00	0.00	28935781.00
				MH TOT							0.00	0.00	15440651.00	0.00	0.00	28935781.00
			8782	00	102	01	01	xx	None		0.00	0.00	4000000.00	0.00	0.00	31965400.00
				MH TOT							0.00	0.00	4000000.00	0.00	0.00	31965400.00
				GRNT TOT							0.00	0.00	19440651.00	0.00	0.00	60901181.00
				DIV TOT							0.00	0.00	19440651.00	0.00	0.00	60901181.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21950884.00	0.00	0.00	54536580.00
				MH TOT							0.00	0.00	21950884.00	0.00	0.00	54536580.00
			8782	00	102	01	01	xx	None		0.00	0.00	3235500.00	0.00	0.00	61400500.00
				MH TOT							0.00	0.00	3235500.00	0.00	0.00	61400500.00
				GRNT TOT							0.00	0.00	25186384.00	0.00	0.00	115937080.00
				DIV TOT							0.00	0.00	25186384.00	0.00	0.00	115937080.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20237561.00	0.00	0.00	206467913.00
				MH TOT							0.00	0.00	20237561.00	0.00	0.00	206467913.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	810.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	810.00
			8782	00	102	01	01	xx	None		0.00	0.00	50620644.00	0.00	0.00	221223691.00
				MH TOT							0.00	0.00	50620644.00	0.00	0.00	221223691.00
				GRNT TOT							0.00	0.00	70858205.00	0.00	0.00	427692414.00
		0057	5054	04	101	36	00	24	Plan		0.00	0.00	0.00	684000.00	0.00	684000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
376	PROV DIV JAUNPUR	0057	5054	MH TOT								0.00	0.00	0.00	684000.00	0.00	684000.00
				GRNT TOT								0.00	0.00	0.00	684000.00	0.00	684000.00
		0058	3054	04	337	03	01	29	Plan		91000.00	0.00	91000.00	403000.00	0.00	403000.00	
				04	337	03	32	29	Plan		-91000.00	0.00	-91000.00	905000.00	0.00	905000.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	175000.00	0.00	175000.00	
				MH TOT								0.00	0.00	0.00	1483000.00	0.00	1483000.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	1260000.00	0.00	1260000.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	8771161.00	0.00	8771161.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	252600.00	0.00	252600.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	46200.00	0.00	46200.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-12791790.00	0.00	-12791790.00	
				MH TOT								0.00	0.00	0.00	-2461829.00	0.00	-2461829.00
				GRNT TOT								0.00	0.00	0.00	-978829.00	0.00	-978829.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	294829.00	0.00	294829.00	
				MH TOT								0.00	0.00	0.00	294829.00	0.00	294829.00
				GRNT TOT								0.00	0.00	0.00	294829.00	0.00	294829.00
		DIV TOT										0.00	0.00	70858205.00	0.00	0.00	427692414.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9531852.00	0.00	0.00	31969927.00	
				MH TOT								0.00	0.00	9531852.00	0.00	0.00	31969927.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49679.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	49679.00
			8782	00	102	01	01	xx	None		0.00	0.00	4092000.00	0.00	0.00	4357100.00	
				MH TOT								0.00	0.00	4092000.00	0.00	0.00	4357100.00
				GRNT TOT								0.00	0.00	13623852.00	0.00	0.00	36376706.00
		0058	3054	04	337	03	01	29	Plan		-313580.00	0.00	-313580.00	-313580.00	0.00	-313580.00	
				MH TOT								-313580.00	0.00	-313580.00	-313580.00	0.00	-313580.00
			5054	03	799	03	00	37	Plan		313580.00	0.00	313580.00	313580.00	0.00	313580.00	
				MH TOT								313580.00	0.00	313580.00	313580.00	0.00	313580.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	13623852.00	0.00	0.00	36376706.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11424471.00	0.00	0.00	57156353.00	
				MH TOT								0.00	0.00	11424471.00	0.00	0.00	57156353.00
			8782	00	102	01	01	xx	None		0.00	0.00	53937200.00	0.00	0.00	54527900.00	
				MH TOT								0.00	0.00	53937200.00	0.00	0.00	54527900.00
				GRNT TOT								0.00	0.00	65361671.00	0.00	0.00	111684253.00
		0057	5054	04	101	04	21	24	Plan		97899.00	0.00	97899.00	97899.00	0.00	97899.00	
				04	101	34	00	24	Plan		51737.00	0.00	51737.00	51737.00	0.00	51737.00	
				MH TOT								149636.00	0.00	149636.00	149636.00	0.00	149636.00
				GRNT TOT								149636.00	0.00	149636.00	149636.00	0.00	149636.00
		0058	3054	04	337	03	32	29	Plan		35032.00	0.00	35032.00	35032.00	0.00	35032.00	
				04	337	05	00	29	Plan		70064.00	0.00	70064.00	70064.00	0.00	70064.00	
				MH TOT								105096.00	0.00	105096.00	105096.00	0.00	105096.00
			5054	04	337	13	23	24	Plan		740373.00	0.00	740373.00	740373.00	0.00	740373.00	
				04	337	58	00	24	Plan		82500.00	0.00	82500.00	82500.00	0.00	82500.00	
				04	337	64	00	24	Plan		24263.00	0.00	24263.00	24263.00	0.00	24263.00	
				04	337	96	00	24	Plan		692866.00	0.00	692866.00	692866.00	0.00	692866.00	
				03	799	03	00	37	Plan		-2774945.00	0.00	-2774945.00	-2774945.00	0.00	-2774945.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
382	CONST.DIV. JAUNPUR	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-20000.00	0.00	-20000.00	
				MH TOT								-1234943.00	0.00	-1234943.00	-1254943.00	0.00	-1254943.00
				GRNT TOT								-1129847.00	0.00	-1129847.00	-1149847.00	0.00	-1149847.00
		0083	5054	03	789	03	00	24	Plan		553053.00	0.00	553053.00	553053.00	0.00	553053.00	
				04	789	13	00	24	Plan		300367.00	0.00	300367.00	300367.00	0.00	300367.00	
				04	789	16	00	24	Plan		56654.00	0.00	56654.00	56654.00	0.00	56654.00	
				04	789	21	00	24	Plan		70137.00	0.00	70137.00	70137.00	0.00	70137.00	
				MH TOT								980211.00	0.00	980211.00	980211.00	0.00	980211.00
				GRNT TOT								980211.00	0.00	980211.00	980211.00	0.00	980211.00
		DIV TOT										0.00	0.00	65361671.00	-20000.00	0.00	111664253.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50958218.00	0.00	0.00	129525858.00	
				MH TOT								0.00	0.00	50958218.00	0.00	0.00	129525858.00
			8782	00	102	01	01	xx	None		0.00	0.00	82834416.00	0.00	0.00	147740896.00	
				MH TOT								0.00	0.00	82834416.00	0.00	0.00	147740896.00
				GRNT TOT								0.00	0.00	133792634.00	0.00	0.00	277266754.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	750.00	0.00	750.00	
				MH TOT								0.00	0.00	0.00	750.00	0.00	750.00
				GRNT TOT								0.00	0.00	0.00	750.00	0.00	750.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-750.00	0.00	-750.00	
				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	-750.00	0.00	-750.00
				GRNT TOT								0.00	0.00	0.00	-750.00	0.00	-750.00
		DIV TOT										0.00	0.00	133792634.00	0.00	0.00	277266754.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	73177356.00	0.00	0.00	251887848.00	
				MH TOT								0.00	0.00	73177356.00	0.00	0.00	251887848.00
			8782	00	102	01	01	xx	None		0.00	0.00	99672800.00	0.00	0.00	265172400.00	
				MH TOT								0.00	0.00	99672800.00	0.00	0.00	265172400.00
				GRNT TOT								0.00	0.00	172850156.00	0.00	0.00	517060248.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2075000.00	0.00	2075000.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1025000.00	0.00	1025000.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	700000.00	0.00	700000.00	
				MH TOT								0.00	0.00	0.00	3800000.00	0.00	3800000.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	230000.00	0.00	230000.00	
				04	337	66	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	-5934325.00	0.00	-5934325.00	
				MH TOT								0.00	0.00	0.00	-5054325.00	0.00	-5054325.00
				GRNT TOT								0.00	0.00	0.00	-1254325.00	0.00	-1254325.00
		DIV TOT										0.00	0.00	172850156.00	-1254325.00	0.00	515805923.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13742.00	0.00	0.00	118324080.00	
				MH TOT								0.00	0.00	13742.00	0.00	0.00	118324080.00
			8782	00	102	01	01	xx	None		0.00	0.00	54477000.00	0.00	0.00	131631746.00	
				MH TOT								0.00	0.00	54477000.00	0.00	0.00	131631746.00
				GRNT TOT								0.00	0.00	54490742.00	0.00	0.00	249955826.00
		DIV TOT										0.00	0.00	54490742.00	0.00	0.00	249955826.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	76864.00	0.00	0.00	6451015.00	
				MH TOT								0.00	0.00	76864.00	0.00	0.00	6451015.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
392	NATIONAL HIGHWAY DN JHANSI	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	2000.00
								GRNT TOT	0.00	0.00	76864.00	0.00	0.00	6453015.00	
		0058	5054	03	799	03	00	37	Plan	-469.00	0.00	-469.00	-469.00	0.00	-469.00
								MH TOT	-25285.00	0.00	-25285.00	-493064.00	0.00	-493064.00	
								GRNT TOT	-25754.00	0.00	-25754.00	-493533.00	0.00	-493533.00	
		DIV TOT							-25754.00	0.00	-25754.00	-493533.00	0.00	5959482.00	
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	19347793.00	0.00	0.00	173488013.00
								MH TOT	0.00	0.00	19347793.00	0.00	0.00	173488013.00	
		8782	00	102	01	01	xx	None	0.00	0.00	50791520.00	0.00	0.00	196552420.00	
								MH TOT	0.00	0.00	50791520.00	0.00	0.00	196552420.00	
								GRNT TOT	0.00	0.00	70139313.00	0.00	0.00	370040433.00	
		DIV TOT							0.00	0.00	70139313.00	-4931950.00	0.00	-4931950.00	
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3053520.00	0.00	0.00	32605737.00
								MH TOT	0.00	0.00	3053520.00	0.00	0.00	32605737.00	
		8782	00	102	01	01	xx	None	0.00	0.00	553000.00	0.00	0.00	21126000.00	
								MH TOT	0.00	0.00	553000.00	0.00	0.00	21126000.00	
								GRNT TOT	0.00	0.00	3606520.00	0.00	0.00	53731737.00	
		DIV TOT							0.00	0.00	3606520.00	-3756600.00	0.00	-3756600.00	
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4708.00	0.00	0.00	2419415.00
								MH TOT	0.00	0.00	4708.00	0.00	0.00	2419415.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	4708.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	4708.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	4875085.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	4875085.00	
						GRNT TOT	0.00	0.00	4708.00	0.00	0.00	7299208.00			
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3913448.00	0.00	0.00	51357075.00
								MH TOT	0.00	0.00	3913448.00	0.00	0.00	51357075.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	256170.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	256170.00	
		8782	00	102	01	01	xx	None	0.00	0.00	369000.00	0.00	0.00	15929500.00	
								MH TOT	0.00	0.00	369000.00	0.00	0.00	15929500.00	
						GRNT TOT	0.00	0.00	4282448.00	0.00	0.00	67542745.00			
DIV TOT							0.00	0.00	4282448.00	-2850085.00	0.00	-2850085.00			
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	514121.00	0.00	0.00	7672823.00
								MH TOT	0.00	0.00	514121.00	0.00	0.00	7672823.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	17521.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	17521.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
406	CONST DIV KANNAUJ	0000	8782	00	102	01	01	xx	None		0.00	0.00	369000.00	0.00	0.00	369000.00	
				MH TOT								0.00	0.00	369000.00	0.00	0.00	369000.00
										GRNT TOT		0.00	0.00	883121.00	0.00	0.00	8059344.00
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	394646.00	0.00	394646.00	
				MH TOT								0.00	0.00	0.00	394646.00	0.00	394646.00
		5054	04	337	13	23	24		Plan		0.00	0.00	0.00	889593.00	0.00	889593.00	
			04	337	66	00	24		Plan		0.00	0.00	0.00	649938.00	0.00	649938.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	-1760545.00	0.00	-1760545.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-523346.00	0.00	-523346.00	
				MH TOT								0.00	0.00	0.00	-744360.00	0.00	-744360.00
										GRNT TOT		0.00	0.00	0.00	-349714.00	0.00	-349714.00
				DIV TOT								0.00	0.00	883121.00	-349714.00	0.00	7709630.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1001570.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1001570.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	1001570.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	1001570.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	65887202.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	65887202.00
		8782	00	102	01	01	xx		None		0.00	0.00	7098595.00	0.00	0.00	74645802.00	
				MH TOT								0.00	0.00	7098595.00	0.00	0.00	74645802.00
										GRNT TOT		0.00	0.00	7098595.00	0.00	0.00	140533004.00
	0058	3054	04	337	03	32	29		TE_P	VT	197009.00	0.00	197009.00	197009.00	0.00	197009.00	
				MH TOT								197009.00	0.00	197009.00	197009.00	0.00	197009.00
		5054	04	337	58	00	24		Plan		197009.00	0.00	197009.00	197009.00	0.00	197009.00	
			04	337	58	00	24		TE_P	VT	-197009.00	0.00	-197009.00	-197009.00	0.00	-197009.00	
			03	799	03	00	37		Plan		-197009.00	0.00	-197009.00	-197009.00	0.00	-197009.00	
				MH TOT								-197009.00	0.00	-197009.00	-197009.00	0.00	-197009.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT								0.00	0.00	7098595.00	0.00	0.00	140533004.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14537165.00	0.00	0.00	94491204.00	
				MH TOT								0.00	0.00	14537165.00	0.00	0.00	94491204.00
		8782	00	102	01	01	xx		None		0.00	0.00	29176416.00	0.00	0.00	61899528.00	
				MH TOT								0.00	0.00	29176416.00	0.00	0.00	61899528.00
										GRNT TOT		0.00	0.00	43713581.00	0.00	0.00	156390732.00
	0058	5054	03	799	03	00	37		Plan		0.00	0.00	0.00	-5045923.00	0.00	-5045923.00	
				MH TOT								0.00	0.00	0.00	-5045923.00	0.00	-5045923.00
										GRNT TOT		0.00	0.00	0.00	-5045923.00	0.00	-5045923.00
				DIV TOT								0.00	0.00	43713581.00	-5045923.00	0.00	151344809.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1599416.00	0.00	0.00	21089948.00	
				MH TOT								0.00	0.00	1599416.00	0.00	0.00	21089948.00
		8782	00	102	01	01	xx		None		0.00	0.00	11128000.00	0.00	0.00	11367000.00	
				MH TOT								0.00	0.00	11128000.00	0.00	0.00	11367000.00
										GRNT TOT		0.00	0.00	12727416.00	0.00	0.00	32456948.00
	0055	2059	80	053	06	00	29		Plan		4693.00	0.00	4693.00	4693.00	0.00	4693.00	
				MH TOT								4693.00	0.00	4693.00	4693.00	0.00	4693.00
										GRNT TOT		4693.00	0.00	4693.00	4693.00	0.00	4693.00
	0058	3054	04	337	03	01	29		Plan		17609.00	0.00	17609.00	17609.00	0.00	17609.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
412	CONST DIV 1 Kanpur Dehat	0058	3054	04	337	03	32	29	Plan		131113.00	0.00	131113.00	131113.00	0.00	131113.00		
				04	337	05	00	29	Plan		7523.00	0.00	7523.00	7523.00	0.00	7523.00		
						MH TOT				156245.00	0.00	156245.00	156245.00	0.00	156245.00			
		5054	04	337	13	18	24	Plan		807.00	0.00	807.00	807.00	0.00	807.00			
			04	337	14	00	24	Plan		2580.00	0.00	2580.00	2580.00	0.00	2580.00			
			04	337	15	00	24	Plan		59514.00	0.00	59514.00	59514.00	0.00	59514.00			
			04	337	18	00	24	Plan		33852.00	0.00	33852.00	33852.00	0.00	33852.00			
			04	337	58	00	24	Plan		79035.00	0.00	79035.00	79035.00	0.00	79035.00			
			04	337	66	00	24	Plan		11170.00	0.00	11170.00	11170.00	0.00	11170.00			
			04	337	96	00	24	Plan		2000.00	0.00	2000.00	2000.00	0.00	2000.00			
			03	799	03	00	37	Plan		-351239.00	0.00	-351239.00	-351239.00	0.00	-351239.00			
						MH TOT				-162281.00	0.00	-162281.00	-162281.00	0.00	-162281.00			
						GRNT TOT				-6036.00	0.00	-6036.00	-6036.00	0.00	-6036.00			
		0083	5054	04	789	13	00	24	Plan		1343.00	0.00	1343.00	1343.00	0.00	1343.00		
MH TOT											1343.00	0.00	1343.00	1343.00	0.00	1343.00		
GRNT TOT											1343.00	0.00	1343.00	1343.00	0.00	1343.00		
DIV TOT								0.00	0.00	12727416.00	0.00	0.00	32456948.00					
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13434932.00	0.00	0.00	332530662.00		
				MH TOT			0.00	0.00	13434932.00	0.00	0.00	332530662.00						
		8782	00	102	01	01	xx	None		0.00	0.00	41651000.00	0.00	0.00	1686432261.00			
										MH TOT			0.00	0.00	41651000.00	0.00	0.00	1686432261.00
GRNT TOT			0.00	0.00	55085932.00	0.00	0.00	2018962923.00										
DIV TOT								0.00	0.00	55085932.00	0.00	0.00	2018962923.00					
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1869375.00	0.00	0.00	50065599.00		
				MH TOT			0.00	0.00	1869375.00	0.00	0.00	50065599.00						
		8782	00	102	01	01	xx	None		0.00	0.00	31149000.00	0.00	0.00	64837000.00			
										MH TOT			0.00	0.00	31149000.00	0.00	0.00	64837000.00
GRNT TOT			0.00	0.00	33018375.00	0.00	0.00	114902599.00										
DIV TOT								0.00	0.00	33018375.00	0.00	0.00	114902599.00					
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2428150.00		
				MH TOT			0.00	0.00	0.00	0.00	0.00	2428150.00						
		GRNT TOT			0.00	0.00	0.00	0.00	0.00	2428150.00								
DIV TOT								0.00	0.00	0.00	0.00	0.00	2428150.00					
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5302236.00	0.00	0.00	84081613.00		
				MH TOT			0.00	0.00	5302236.00	0.00	0.00	84081613.00						
		8782	00	102	01	01	xx	None		0.00	0.00	5730770.00	0.00	0.00	51837786.00			
										MH TOT			0.00	0.00	5730770.00	0.00	0.00	51837786.00
GRNT TOT			0.00	0.00	11033006.00	0.00	0.00	135919399.00										
DIV TOT								0.00	0.00	11033006.00	0.00	0.00	135919399.00					
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	628618.00	0.00	0.00	105037694.00		
				MH TOT			0.00	0.00	628618.00	0.00	0.00	105037694.00						
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14290.00			
										MH TOT			0.00	0.00	0.00	0.00	0.00	14290.00
										8782	00	102	01	01	xx	None		0.00
MH TOT			0.00	0.00	28970627.00	0.00	0.00	42078301.00										
GRNT TOT			0.00	0.00	29599245.00	0.00	0.00	147130285.00										
0058	5054	03	799	04	04	37	Plan		-10904591.00	0.00	-10904591.00	-10904591.00	0.00	-10904591.00				

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
442	CONST DIV KUSHINAGAR	0083										679975.00	0.00	679975.00	679975.00	0.00	679975.00
									GRNT TOT			-5405936.00	0.00	63664248.00	-5405936.00	0.00	94092262.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16643624.00	0.00	0.00	41892016.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	5100586.00
									MH TOT			0.00	0.00	16643624.00	0.00	0.00	46992602.00
			8782	00	102	01	01	xx	None			0.00	0.00	15435000.00	0.00	0.00	177549086.00
				00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-5100586.00
									MH TOT			0.00	0.00	15435000.00	0.00	0.00	172448500.00
									GRNT TOT			0.00	0.00	32078624.00	0.00	0.00	219441102.00
		0058	5054	03	337	86	00	24	Plan			735444.00	0.00	735444.00	735444.00	0.00	735444.00
				03	799	03	00	37	Plan			-735444.00	0.00	-735444.00	-735444.00	0.00	-735444.00
									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	32078624.00	0.00	0.00	219441102.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5691385.00	0.00	0.00	31394782.00
									MH TOT			0.00	0.00	5691385.00	0.00	0.00	31394782.00
			8782	00	102	01	01	xx	None			0.00	0.00	805295.00	0.00	0.00	27095295.00
									MH TOT			0.00	0.00	805295.00	0.00	0.00	27095295.00
									GRNT TOT			0.00	0.00	6496680.00	0.00	0.00	58490077.00
									DIV TOT			0.00	0.00	6496680.00	0.00	0.00	58490077.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31776929.00	0.00	0.00	317696659.00
									MH TOT			0.00	0.00	31776929.00	0.00	0.00	317696659.00
			8782	00	102	01	01	xx	None			0.00	0.00	1301010.00	0.00	0.00	169234064.00
									MH TOT			0.00	0.00	1301010.00	0.00	0.00	169234064.00
									GRNT TOT			0.00	0.00	33077939.00	0.00	0.00	486930723.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-13902489.00	0.00	-13902489.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	13902489.00	0.00	13902489.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	33077939.00	0.00	0.00	486930723.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	355679302.28	0.00	0.00	2637734554.28
									MH TOT			0.00	0.00	355679302.28	0.00	0.00	2637734554.28
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	423514.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	423514.00
			8782	00	102	01	01	xx	None			0.00	0.00	1055192460.00	0.00	0.00	8174850725.00
									MH TOT			0.00	0.00	1055192460.00	0.00	0.00	8174850725.00
									GRNT TOT			0.00	0.00	1410871762.28	0.00	0.00	10813008793.28
		0058	5054	03	799	03	00	37	Plan			-12142283.28	0.00	-12142283.28	-12142283.28	0.00	-12142283.28
				03	799	04	04	37	Plan			0.00	0.00	0.00	-19937.00	0.00	-19937.00
									MH TOT			-12142283.28	0.00	-12142283.28	-12162220.28	0.00	-12162220.28
									GRNT TOT			-12142283.28	0.00	-12142283.28	-12162220.28	0.00	-12162220.28
									DIV TOT			-12142283.28	0.00	1398729479.00	-12162220.28	0.00	10800846573.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	737279139.00	0.00	0.00	5301027293.00
									MH TOT			0.00	0.00	737279139.00	0.00	0.00	5301027293.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	956993.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	956993.00
			8782	00	102	01	01	xx	None			0.00	0.00	655668735.00	0.00	0.00	5516344689.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
459	CONST DIV 2 LUCKNOW	0000	8782	MH	TOT							0.00	0.00	655668735.00	0.00	0.00	5516344689.00
											GRNT TOT	0.00	0.00	1392947874.00	0.00	0.00	10818328975.00
											DIV TOT	0.00	0.00	1392947874.00	0.00	0.00	10818328975.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45522075.00	0.00	0.00	335397568.00
											MH TOT	0.00	0.00	45522075.00	0.00	0.00	335397568.00
			8782	00	102	01	01	xx	None			0.00	0.00	39147500.00	0.00	0.00	332638100.00
											MH TOT	0.00	0.00	39147500.00	0.00	0.00	332638100.00
											GRNT TOT	0.00	0.00	84669575.00	0.00	0.00	668035668.00
											DIV TOT	0.00	0.00	84669575.00	0.00	0.00	668035668.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	55286478.00	0.00	0.00	531560013.00
											MH TOT	0.00	0.00	55286478.00	0.00	0.00	531560013.00
			8782	00	102	01	01	xx	None			0.00	0.00	86366950.00	0.00	0.00	418421637.00
											MH TOT	0.00	0.00	86366950.00	0.00	0.00	418421637.00
											GRNT TOT	0.00	0.00	141653428.00	0.00	0.00	949981650.00
											DIV TOT	0.00	0.00	141653428.00	0.00	0.00	949981650.00
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	555644.00	0.00	0.00	11707715.00
											MH TOT	0.00	0.00	555644.00	0.00	0.00	11707715.00
			8782	00	102	01	01	xx	None			0.00	0.00	5000000.00	0.00	0.00	14676417.00
											MH TOT	0.00	0.00	5000000.00	0.00	0.00	14676417.00
											GRNT TOT	0.00	0.00	5555644.00	0.00	0.00	26384132.00
											DIV TOT	0.00	0.00	5555644.00	0.00	0.00	26384132.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	150882.00	0.00	0.00	101817827.00
											MH TOT	0.00	0.00	150882.00	0.00	0.00	101817827.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	45053128.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	45053128.00
											GRNT TOT	0.00	0.00	150882.00	0.00	0.00	146870955.00
											DIV TOT	0.00	0.00	150882.00	0.00	0.00	146870955.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	57019221.00	0.00	0.00	324529467.85
											MH TOT	0.00	0.00	57019221.00	0.00	0.00	324529467.85
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	374308.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	374308.00
			8782	00	102	01	01	xx	None			0.00	0.00	38761000.00	0.00	0.00	413082875.00
											MH TOT	0.00	0.00	38761000.00	0.00	0.00	413082875.00
											GRNT TOT	0.00	0.00	95780221.00	0.00	0.00	737986650.85
											DIV TOT	0.00	0.00	95780221.00	0.00	0.00	737986650.85
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	805897.00	0.00	0.00	79861347.00
											MH TOT	0.00	0.00	805897.00	0.00	0.00	79861347.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	61008.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	61008.00
			8782	00	102	01	01	xx	None			0.00	0.00	58890143.00	0.00	0.00	557171486.00
											MH TOT	0.00	0.00	58890143.00	0.00	0.00	557171486.00
											GRNT TOT	0.00	0.00	59696040.00	0.00	0.00	637093841.00
											DIV TOT	0.00	0.00	59696040.00	0.00	0.00	637093841.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	410261559.00	0.00	0.00	901928648.00
											MH TOT	0.00	0.00	410261559.00	0.00	0.00	901928648.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	445302.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	445302.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
476	MAINT DIV 1 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	432879676.00	0.00	0.00	926721789.00	
				MH TOT						0.00	0.00	432879676.00	0.00	0.00	926721789.00		
				GRNT TOT						0.00	0.00	843141235.00	0.00	0.00	1829095739.00		
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-40500.00	0.00	-40500.00	
				MH TOT						0.00	0.00	0.00	-40500.00	0.00	-40500.00		
				GRNT TOT						0.00	0.00	0.00	-40500.00	0.00	-40500.00		
		DIV TOT										0.00	0.00	843141235.00	-40500.00	0.00	1829055239.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	196870328.00	0.00	0.00	400207003.00	
				MH TOT						0.00	0.00	196870328.00	0.00	0.00	400207003.00		
			8782	00	102	01	01	xx	None		0.00	0.00	151665000.00	0.00	0.00	358975000.00	
				MH TOT						0.00	0.00	151665000.00	0.00	0.00	358975000.00		
				GRNT TOT						0.00	0.00	348535328.00	0.00	0.00	759182003.00		
		DIV TOT										0.00	0.00	348535328.00	0.00	0.00	759182003.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	112391936.00	0.00	0.00	240731876.00	
				MH TOT						0.00	0.00	112391936.00	0.00	0.00	240731876.00		
			8782	00	102	01	01	xx	None		0.00	0.00	95007000.00	0.00	0.00	252970000.00	
				MH TOT						0.00	0.00	95007000.00	0.00	0.00	252970000.00		
				GRNT TOT						0.00	0.00	207398936.00	0.00	0.00	493701876.00		
		DIV TOT										0.00	0.00	207398936.00	0.00	0.00	493701876.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2632042.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	2632042.00		
			8782	00	102	01	01	xx	None		0.00	0.00	282220.00	0.00	0.00	2682394.00	
				MH TOT						0.00	0.00	282220.00	0.00	0.00	2682394.00		
				GRNT TOT						0.00	0.00	282220.00	0.00	0.00	5314436.00		
		DIV TOT										0.00	0.00	282220.00	0.00	0.00	5314436.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2951557500.00	0.00	0.00	20412215367.00	
				MH TOT						0.00	0.00	2951557500.00	0.00	0.00	20412215367.00		
			8782	00	102	01	01	xx	None		0.00	0.00	5188335600.00	0.00	0.00	23750083410.00	
				MH TOT						0.00	0.00	5188335600.00	0.00	0.00	23750083410.00		
				GRNT TOT						0.00	0.00	8139893100.00	0.00	0.00	44162298777.00		
		DIV TOT										0.00	0.00	8139893100.00	0.00	0.00	44162298777.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8175800.00	0.00	0.00	92417682.00	
				MH TOT						0.00	0.00	8175800.00	0.00	0.00	92417682.00		
			8782	00	102	01	01	xx	None		0.00	0.00	17671000.00	0.00	0.00	120025900.00	
				MH TOT						0.00	0.00	17671000.00	0.00	0.00	120025900.00		
				GRNT TOT						0.00	0.00	25846800.00	0.00	0.00	212443582.00		
		0058	3054	04	337	03	01	29	Plan		2504800.00	0.00	2504800.00	2504800.00	0.00	2504800.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	658482.00	0.00	658482.00	
				MH TOT						2504800.00	0.00	2504800.00	3163282.00	0.00	3163282.00		
			5054	04	337	58	00	24	Plan		1007000.00	0.00	1007000.00	1117899.00	0.00	1117899.00	
				03	799	03	00	37	Plan		-3511800.00	0.00	-3511800.00	-4281181.00	0.00	-4281181.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT						-2504800.00	0.00	-2504800.00	-3163282.00	0.00	-3163282.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
		DIV TOT										0.00	0.00	25846800.00	0.00	0.00	212443582.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27238360.00	0.00	0.00	68340870.00	
				MH TOT						0.00	0.00	27238360.00	0.00	0.00	68340870.00		

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2023 TO MAR 2024

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
506	PROV DIV MAHARAJGANJ	0000	8782	00	102	01	01	xx	None		0.00	0.00	55940000.00	0.00	0.00	134699800.00	
				MH TOT							0.00	0.00	55940000.00	0.00	0.00	134699800.00	
				GRNT TOT							0.00	0.00	83178360.00	0.00	0.00	203040670.00	
		DIV TOT										0.00	0.00	83178360.00	0.00	0.00	203040670.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	102	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20441154.00	
				00	102	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-20441154.00	
				00	108	xx	xx	xx	None		0.00	0.00	5855463.00	0.00	0.00	26088130.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	20441154.00	
				MH TOT							0.00	0.00	5855463.00	0.00	0.00	46529284.00	
			8782	00	102	01	01	xx	None		0.00	0.00	24830662.00	0.00	0.00	53168662.00	
				MH TOT							0.00	0.00	24830662.00	0.00	0.00	53168662.00	
		DIV TOT										0.00	0.00	30686125.00	0.00	0.00	99697946.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	296304.00	0.00	0.00	507944042.00	
				MH TOT							0.00	0.00	296304.00	0.00	0.00	507944042.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	492000000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	492000000.00	
DIV TOT										0.00	0.00	296304.00	0.00	0.00	999944042.00		
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11525015.00	0.00	0.00	189708692.00	
				MH TOT							0.00	0.00	11525015.00	0.00	0.00	189708692.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12381250.00	0.00	0.00	94393255.00	
				MH TOT							0.00	0.00	12381250.00	0.00	0.00	94393255.00	
		DIV TOT										0.00	0.00	23906265.00	0.00	0.00	284101947.00
			0055	2216	01	700	05	00	29	Plan		10000.00	0.00	10000.00	10000.00	0.00	10000.00
				MH TOT							10000.00	0.00	10000.00	10000.00	0.00	10000.00	
			4059	80	051	29	00	24	Plan		850.00	0.00	850.00	850.00	0.00	850.00	
				MH TOT							850.00	0.00	850.00	850.00	0.00	850.00	
		DIV TOT										10850.00	0.00	10850.00	10850.00	0.00	10850.00
			0058	3054	04	337	03	01	29	Plan		592550.00	0.00	592550.00	592550.00	0.00	592550.00
				04	337	03	32	29	Plan		1124461.60	0.00	1124461.60	1124461.60	0.00	1124461.60	
				MH TOT							1717011.60	0.00	1717011.60	1717011.60	0.00	1717011.60	
			5054	03	337	13	28	24	Plan		138380.00	0.00	138380.00	138380.00	0.00	138380.00	
				04	337	13	23	24	Plan		999990.00	0.00	999990.00	999990.00	0.00	999990.00	
		04	337	13	50	24	Plan		1153890.00	0.00	1153890.00	1153890.00	0.00	1153890.00			
		04	337	15	00	24	Plan		635380.00	0.00	635380.00	635380.00	0.00	635380.00			
		04	337	58	00	24	Plan		60390.00	0.00	60390.00	60390.00	0.00	60390.00			
		03	799	03	00	37	Plan		-4715891.60	0.00	-4715891.60	-4715891.60	0.00	-4715891.60			
		03	799	04	04	37	Plan		0.00	0.00	0.00	-2060.00	0.00	-2060.00			
		MH TOT							-1727861.60	0.00	-1727861.60	-1729921.60	0.00	-1729921.60			
DIV TOT										-10850.00	0.00	-10850.00	-12910.00	0.00	-12910.00		
DIV TOT										0.00	0.00	23906265.00	-2060.00	0.00	284099887.00		
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19446714.00	0.00	0.00	127768257.00	
				MH TOT							0.00	0.00	19446714.00	0.00	0.00	127768257.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2640000.00	0.00	0.00	49991200.00	
				MH TOT							0.00	0.00	2640000.00	0.00	0.00	49991200.00	
DIV TOT										0.00	0.00	22086714.00	0.00	0.00	177759457.00		

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

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
514	CONST DIV I PWD MAHOBA	0057	5054	04	101	34	00	24	Plan		1376.00	0.00	1376.00	1376.00	0.00	1376.00	
				MH TOT							1376.00	0.00	1376.00	1376.00	0.00	1376.00	
							GRNT TOT				1376.00	0.00	1376.00	1376.00	0.00	1376.00	
		0058	3054	04	337	03	01	29	Plan		898560.00	0.00	898560.00	898560.00	0.00	898560.00	
				04	337	03	32	29	Plan		1165879.00	0.00	1165879.00	1165879.00	0.00	1165879.00	
				04	337	05	00	29	Plan		97075.00	0.00	97075.00	97075.00	0.00	97075.00	
				MH TOT							2161514.00	0.00	2161514.00	2161514.00	0.00	2161514.00	
			5054	04	337	15	00	24	Plan		46330.00	0.00	46330.00	46330.00	0.00	46330.00	
				04	337	18	00	24	Plan		21253.00	0.00	21253.00	21253.00	0.00	21253.00	
				04	337	58	00	24	Plan		2165.00	0.00	2165.00	2165.00	0.00	2165.00	
				04	337	66	00	24	Plan		1956.00	0.00	1956.00	1956.00	0.00	1956.00	
				03	799	03	00	37	Plan		-5878542.00	0.00	-5878542.00	-5878542.00	0.00	-5878542.00	
				03	799	04	04	37	Plan		-662988.00	0.00	-662988.00	-662988.00	0.00	-662988.00	
				MH TOT							-6469826.00	0.00	-6469826.00	-6469826.00	0.00	-6469826.00	
							GRNT TOT				-4308312.00	0.00	-4308312.00	-4308312.00	0.00	-4308312.00	
		0083	5054	04	789	16	00	24	Plan		1576051.00	0.00	1576051.00	1576051.00	0.00	1576051.00	
				04	789	21	00	24	Plan		531714.00	0.00	531714.00	531714.00	0.00	531714.00	
				MH TOT							2107765.00	0.00	2107765.00	2107765.00	0.00	2107765.00	
							GRNT TOT				2107765.00	0.00	2107765.00	2107765.00	0.00	2107765.00	
		DIV TOT									-2199171.00	0.00	19887543.00	-2199171.00	0.00	175560286.00	
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3525615.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3525615.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	3525615.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3525615.00	
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6153695.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6153695.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4364000.00	0.00	0.00	5397368.00	
				MH TOT							0.00	0.00	4364000.00	0.00	0.00	5397368.00	
							GRNT TOT				0.00	0.00	4364000.00	0.00	0.00	11551063.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-28368.00	0.00	-28368.00	
				MH TOT							0.00	0.00	0.00	-28368.00	0.00	-28368.00	
							GRNT TOT				0.00	0.00	0.00	-28368.00	0.00	-28368.00	
		DIV TOT									0.00	0.00	4364000.00	-28368.00	0.00	11522695.00	
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6395737.00	0.00	0.00	32433793.00	
				MH TOT							0.00	0.00	6395737.00	0.00	0.00	32433793.00	
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	10593000.00	
				MH TOT							0.00	0.00	500000.00	0.00	0.00	10593000.00	
							GRNT TOT				0.00	0.00	6895737.00	0.00	0.00	43026793.00	
		0058	5054	04	337	83	00	24	Plan		157146.50	0.00	157146.50	157146.50	0.00	157146.50	
				03	799	03	00	37	Plan		-157146.50	0.00	-157146.50	-157146.50	0.00	-157146.50	
				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	6895737.00	0.00	0.00	43026793.00	
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	170420.00	0.00	0.00	38731717.00	
				MH TOT							0.00	0.00	170420.00	0.00	0.00	38731717.00	
			8782	00	102	01	01	xx	None		0.00	0.00	18279000.00	0.00	0.00	55525000.00	
				MH TOT							0.00	0.00	18279000.00	0.00	0.00	55525000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
526	PROV DIV MATHURA	0000										0.00	0.00	18449420.00	0.00	0.00	94256717.00
		0055	2059	80	053	06	00	29	Plan			369.00	0.00	369.00	369.00	0.00	369.00
												369.00	0.00	369.00	369.00	0.00	369.00
												369.00	0.00	369.00	369.00	0.00	369.00
		0057	3054	04	800	03	00	29	Plan			1079.00	0.00	1079.00	1079.00	0.00	1079.00
												1079.00	0.00	1079.00	1079.00	0.00	1079.00
												1079.00	0.00	1079.00	1079.00	0.00	1079.00
			5054	04	101	34	00	24	Plan			594771.00	0.00	594771.00	594771.00	0.00	594771.00
												594771.00	0.00	594771.00	594771.00	0.00	594771.00
												594771.00	0.00	594771.00	594771.00	0.00	594771.00
												595850.00	0.00	595850.00	595850.00	0.00	595850.00
		0058	3054	04	337	03	01	29	Plan			1854486.00	0.00	1854486.00	1854486.00	0.00	1854486.00
												480584.00	0.00	480584.00	480584.00	0.00	480584.00
												1802445.00	0.00	1802445.00	1802445.00	0.00	1802445.00
												4137515.00	0.00	4137515.00	4137515.00	0.00	4137515.00
			5054	04	337	14	00	24	Plan			5860.00	0.00	5860.00	5860.00	0.00	5860.00
												40499.00	0.00	40499.00	40499.00	0.00	40499.00
												700.00	0.00	700.00	700.00	0.00	700.00
												1730.00	0.00	1730.00	1730.00	0.00	1730.00
												869.00	0.00	869.00	869.00	0.00	869.00
												520.00	0.00	520.00	520.00	0.00	520.00
												237.00	0.00	237.00	237.00	0.00	237.00
												-5026897.00	0.00	-5026897.00	-5026897.00	0.00	-5026897.00
												0.00	0.00	0.00	0.00	0.00	0.00
												-4976482.00	0.00	-4976482.00	-4976482.00	0.00	-4976482.00
												-838967.00	0.00	-838967.00	-838967.00	0.00	-838967.00
												-838967.00	0.00	-838967.00	-838967.00	0.00	-838967.00
		0083	5054	04	789	13	00	24	Plan			7988.00	0.00	7988.00	7988.00	0.00	7988.00
												64340.00	0.00	64340.00	64340.00	0.00	64340.00
												72328.00	0.00	72328.00	72328.00	0.00	72328.00
												72328.00	0.00	72328.00	72328.00	0.00	72328.00
												72328.00	0.00	72328.00	72328.00	0.00	72328.00
												-170420.00	0.00	18279000.00	-170420.00	0.00	94086297.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	29292948.00
												0.00	0.00	0.00	0.00	0.00	29292948.00
			8782	00	102	01	01	xx	None			0.00	0.00	353000.00	0.00	0.00	2453000.00
												0.00	0.00	353000.00	0.00	0.00	2453000.00
												0.00	0.00	353000.00	0.00	0.00	31745948.00
		0057	3054	04	800	04	00	29	Plan			5000.00	0.00	5000.00	5000.00	0.00	5000.00
												5000.00	0.00	5000.00	5000.00	0.00	5000.00
												5000.00	0.00	5000.00	5000.00	0.00	5000.00
		0058	3054	04	337	03	01	29	Plan			77686.00	0.00	77686.00	959898.00	0.00	959898.00
												0.00	0.00	0.00	13087.00	0.00	13087.00
												0.00	0.00	0.00	195440.00	0.00	195440.00
												77686.00	0.00	77686.00	1168425.00	0.00	1168425.00
			5054	03	337	13	28	24	Plan			787000.00	0.00	787000.00	787000.00	0.00	787000.00
												581574.00	0.00	581574.00	581574.00	0.00	581574.00
												1782896.00	0.00	1782896.00	1782896.00	0.00	1782896.00
												0.00	0.00	0.00	434402.00	0.00	434402.00
												0.00	0.00	0.00	155660.00	0.00	155660.00
												0.00	0.00	0.00	769160.00	0.00	769160.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
527	CONST DIV 1 MATHURA	0058	5054	03	799	03	00	37	Plan		-3447156.00	0.00	-3447156.00	-5897117.00	0.00	-5897117.00
				MH TOT							-295686.00	0.00	-295686.00	-1386425.00	0.00	-1386425.00
							GRNT TOT				-218000.00	0.00	-218000.00	-218000.00	0.00	-218000.00
		0083	5054	03	789	05	00	24	Plan		213000.00	0.00	213000.00	213000.00	0.00	213000.00
				MH TOT							213000.00	0.00	213000.00	213000.00	0.00	213000.00
							GRNT TOT				213000.00	0.00	213000.00	213000.00	0.00	213000.00
		DIV TOT									0.00	0.00	353000.00	0.00	0.00	31745948.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3865002.00	0.00	0.00	33251899.00
				MH TOT							0.00	0.00	3865002.00	0.00	0.00	33251899.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	701863.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	701863.00
			8782	00	102	01	01	xx	None		0.00	0.00	427000.00	0.00	0.00	10290516.00
				MH TOT							0.00	0.00	427000.00	0.00	0.00	10290516.00
							GRNT TOT				0.00	0.00	4292002.00	0.00	0.00	44244278.00
		DIV TOT									0.00	0.00	4292002.00	0.00	0.00	44244278.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11733053.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11733053.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	11733053.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	11733053.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15000.00	0.00	0.00	82361221.00
				MH TOT							0.00	0.00	15000.00	0.00	0.00	82361221.00
			8782	00	102	01	01	xx	None		0.00	0.00	123677932.00	0.00	0.00	193805023.00
				MH TOT							0.00	0.00	123677932.00	0.00	0.00	193805023.00
							GRNT TOT				0.00	0.00	123692932.00	0.00	0.00	276166244.00
		0055	2059	80	053	06	00	29	Plan		8912.00	0.00	8912.00	8912.00	0.00	8912.00
				MH TOT							8912.00	0.00	8912.00	8912.00	0.00	8912.00
			2216	01	700	05	00	29	Plan		59431.00	0.00	59431.00	59431.00	0.00	59431.00
				MH TOT							59431.00	0.00	59431.00	59431.00	0.00	59431.00
			4059	80	051	28	00	24	Plan		54698.00	0.00	54698.00	54698.00	0.00	54698.00
				MH TOT							54698.00	0.00	54698.00	54698.00	0.00	54698.00
							GRNT TOT				123041.00	0.00	123041.00	123041.00	0.00	123041.00
		0057	5054	04	101	34	00	24	Plan		28015.00	0.00	28015.00	28015.00	0.00	28015.00
				MH TOT							28015.00	0.00	28015.00	28015.00	0.00	28015.00
							GRNT TOT				28015.00	0.00	28015.00	28015.00	0.00	28015.00
		0058	3054	04	337	03	01	29	Plan		65.00	0.00	65.00	65.00	0.00	65.00
				04	337	03	32	29	Plan		105567.00	0.00	105567.00	105567.00	0.00	105567.00
				04	337	05	00	29	Plan		7981.00	0.00	7981.00	7981.00	0.00	7981.00
				MH TOT							113613.00	0.00	113613.00	113613.00	0.00	113613.00
			5054	04	337	13	23	24	Plan		4894.00	0.00	4894.00	4894.00	0.00	4894.00
				04	337	13	55	24	Plan		1432481.00	0.00	1432481.00	1432481.00	0.00	1432481.00
				04	337	14	00	24	Plan		8076.00	0.00	8076.00	8076.00	0.00	8076.00
				04	337	15	00	24	Plan		137478.00	0.00	137478.00	137478.00	0.00	137478.00
				04	337	18	00	24	Plan		80763.00	0.00	80763.00	80763.00	0.00	80763.00
				04	337	66	00	24	Plan		137232.00	0.00	137232.00	137232.00	0.00	137232.00
				03	799	03	00	37	Plan		-2375000.00	0.00	-2375000.00	-2375000.00	0.00	-2375000.00
				03	799	04	04	37	Plan		-300139.00	0.00	-300139.00	-1056797.00	0.00	-1056797.00
				MH TOT							-874215.00	0.00	-874215.00	-1630873.00	0.00	-1630873.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
548	PROV DIV MEERUT	0058										-760602.00	0.00	-760602.00	-1517260.00	0.00	-1517260.00
		0083	5054	03	789	05	00	24	Plan			51397.00	0.00	51397.00	51397.00	0.00	51397.00
				04	789	16	00	24	Plan			258010.00	0.00	258010.00	258010.00	0.00	258010.00
				MH TOT								309407.00	0.00	309407.00	309407.00	0.00	309407.00
				GRNT TOT								309407.00	0.00	309407.00	309407.00	0.00	309407.00
		DIV TOT										-300139.00	0.00	123392793.00	-1056797.00	0.00	275109447.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	299911460.00	0.00	0.00	1307399617.00
				MH TOT								0.00	0.00	299911460.00	0.00	0.00	1307399617.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	25456.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	25456.00
			8782	00	102	01	01	xx	None			0.00	0.00	321768000.00	0.00	0.00	2513340750.00
				MH TOT								0.00	0.00	321768000.00	0.00	0.00	2513340750.00
				GRNT TOT								0.00	0.00	621679460.00	0.00	0.00	3820765823.00
		DIV TOT										0.00	0.00	621679460.00	0.00	0.00	3820765823.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4286754.00	0.00	0.00	70419566.00
				MH TOT								0.00	0.00	4286754.00	0.00	0.00	70419566.00
			8782	00	102	01	01	xx	None			0.00	0.00	23615666.00	0.00	0.00	105428666.00
				MH TOT								0.00	0.00	23615666.00	0.00	0.00	105428666.00
				GRNT TOT								0.00	0.00	27902420.00	0.00	0.00	175848232.00
		DIV TOT										0.00	0.00	27902420.00	0.00	0.00	175848232.00
556	CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1796284.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1796284.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1890000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1890000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	3686284.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	3686284.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4286160.00	0.00	0.00	121767053.00
				MH TOT								0.00	0.00	4286160.00	0.00	0.00	121767053.00
			8782	00	102	01	01	xx	None			0.00	0.00	38234000.00	0.00	0.00	92210543.00
				MH TOT								0.00	0.00	38234000.00	0.00	0.00	92210543.00
				GRNT TOT								0.00	0.00	42520160.00	0.00	0.00	213977596.00
		0058	3054	04	337	03	01	29	Plan			4790816.00	0.00	4790816.00	4790816.00	0.00	4790816.00
				04	337	03	32	29	Plan			1392300.00	0.00	1392300.00	1392300.00	0.00	1392300.00
				04	337	05	00	29	Plan			421145.00	0.00	421145.00	421145.00	0.00	421145.00
				MH TOT								6604261.00	0.00	6604261.00	6604261.00	0.00	6604261.00
			5054	03	799	03	00	37	Plan			-6604261.00	0.00	-6604261.00	-6604261.00	0.00	-6604261.00
				MH TOT								-6604261.00	0.00	-6604261.00	-6604261.00	0.00	-6604261.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	42520160.00	0.00	0.00	213977596.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	36396.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	36396.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	36396.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	36396.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2523735.00	0.00	0.00	81860843.00
				MH TOT								0.00	0.00	2523735.00	0.00	0.00	81860843.00
			8782	00	102	01	01	xx	None			0.00	0.00	96635533.00	0.00	0.00	166932526.00
				MH TOT								0.00	0.00	96635533.00	0.00	0.00	166932526.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
569	C D 2 PWD MIRZAPUR	0000										0.00	0.00	99159268.00	0.00	0.00	248793369.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4234146.00	0.00	4234146.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	3280772.00	0.00	3280772.00
				MH TOT								0.00	0.00	0.00	7514918.00	0.00	7514918.00
			5054	04	337	18	00	24	Plan			0.00	0.00	0.00	1638978.00	0.00	1638978.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	427616.00	0.00	427616.00
				04	337	66	00	24	Plan			0.00	0.00	0.00	6478697.00	0.00	6478697.00
				04	337	99	00	24	Plan			0.00	0.00	0.00	404376.00	0.00	404376.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-16464585.00	0.00	-16464585.00
				MH TOT								0.00	0.00	0.00	-7514918.00	0.00	-7514918.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	99159268.00	0.00	0.00	248793369.00
570	C D (BHAWAN) PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	63114258.00	0.00	0.00	85215042.00
				MH TOT								0.00	0.00	63114258.00	0.00	0.00	85215042.00
			8782	00	102	01	01	xx	None			0.00	0.00	122558476.00	0.00	0.00	248279871.00
				MH TOT								0.00	0.00	122558476.00	0.00	0.00	248279871.00
				GRNT TOT								0.00	0.00	185672734.00	0.00	0.00	333494913.00
		DIV TOT										0.00	0.00	185672734.00	0.00	0.00	333494913.00
572	C D (BHAWAN) PWD, MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	284168717.00	0.00	0.00	1487405627.00
				MH TOT								0.00	0.00	284168717.00	0.00	0.00	1487405627.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	47378.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	47378.00
			8782	00	102	01	01	xx	None			0.00	0.00	445161000.00	0.00	0.00	3546922841.00
				MH TOT								0.00	0.00	445161000.00	0.00	0.00	3546922841.00
				GRNT TOT								0.00	0.00	729329717.00	0.00	0.00	5034375846.00
		DIV TOT										0.00	0.00	729329717.00	0.00	0.00	5034375846.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9480358.00	0.00	0.00	65840050.00
				MH TOT								0.00	0.00	9480358.00	0.00	0.00	65840050.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	81199.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	81199.00
			8782	00	102	01	01	xx	None			0.00	0.00	45479705.00	0.00	0.00	110494585.00
				MH TOT								0.00	0.00	45479705.00	0.00	0.00	110494585.00
				GRNT TOT								0.00	0.00	54960063.00	0.00	0.00	176415834.00
		0058	3054	04	337	03	32	29	Plan			0.00	0.00	0.00	57882.00	0.00	57882.00
				MH TOT								0.00	0.00	0.00	57882.00	0.00	57882.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-57882.00	0.00	-57882.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-13990000.00	0.00	-13990000.00
				MH TOT								0.00	0.00	0.00	-14047882.00	0.00	-14047882.00
				GRNT TOT								0.00	0.00	0.00	-13990000.00	0.00	-13990000.00
		DIV TOT										0.00	0.00	54960063.00	-13990000.00	0.00	162425834.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	66565.00	0.00	0.00	1176977.00
				MH TOT								0.00	0.00	66565.00	0.00	0.00	1176977.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	300000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	300000.00
				GRNT TOT								0.00	0.00	66565.00	0.00	0.00	1476977.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	220520.00	0.00	220520.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	294027.00	0.00	294027.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
574	CONST DIV 1	0058	3054	MH TOT						0.00	0.00	0.00	514547.00	0.00	514547.00		
	MORADABAD		5054	04	337	15	00	24	Plan		0.00	0.00	0.00	66516.00	0.00	66516.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	32470.00	0.00	32470.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-613533.00	0.00	-613533.00	
				MH TOT						0.00	0.00	0.00	-514547.00	0.00	-514547.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	66565.00	0.00	0.00	1476977.00		
577	TY ELECT & MECH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11423916.00	0.00	0.00	120320095.00	
	MORADABAD			MH TOT						0.00	0.00	11423916.00	0.00	0.00	120320095.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	36527.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	36527.00		
				8782	00	102	01	01	xx	None		0.00	0.00	12466000.00	0.00	0.00	99497651.00
				MH TOT						0.00	0.00	12466000.00	0.00	0.00	99497651.00		
DIV TOT										0.00	0.00	23889916.00	0.00	0.00	219854273.00		
579	World Bank Division,	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	314063137.00	
	Moradabad			MH TOT						0.00	0.00	0.00	0.00	0.00	314063137.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	314063137.00		
DIV TOT										0.00	0.00	0.00	0.00	0.00	314063137.00		
586	PROV DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11263253.00	0.00	0.00	64174430.00	
	MUZAFFARNAGAR			MH TOT						0.00	0.00	11263253.00	0.00	0.00	64174430.00		
				8782	00	102	01	01	xx	None		0.00	0.00	13000000.00	0.00	0.00	44036400.00
				MH TOT						0.00	0.00	13000000.00	0.00	0.00	44036400.00		
				GRNT TOT						0.00	0.00	24263253.00	0.00	0.00	108210830.00		
			0055	2059	80	053	06	00	29	Plan		2420.00	0.00	2420.00	2420.00	0.00	2420.00
				MH TOT						2420.00	0.00	2420.00	2420.00	0.00	2420.00		
				2216	01	700	05	00	29	Plan		54645.00	0.00	54645.00	54645.00	0.00	54645.00
				MH TOT						54645.00	0.00	54645.00	54645.00	0.00	54645.00		
				GRNT TOT						57065.00	0.00	57065.00	57065.00	0.00	57065.00		
			0057	5054	04	101	04	21	24	Plan		1225.00	0.00	1225.00	1225.00	0.00	1225.00
					04	101	34	00	24	Plan		62750.00	0.00	62750.00	62750.00	0.00	62750.00
				MH TOT						63975.00	0.00	63975.00	63975.00	0.00	63975.00		
				GRNT TOT						63975.00	0.00	63975.00	63975.00	0.00	63975.00		
			0058	3054	04	337	03	01	29	Plan		1975780.00	0.00	1975780.00	1975780.00	0.00	1975780.00
					04	337	03	32	29	Plan		359235.00	0.00	359235.00	359235.00	0.00	359235.00
					04	337	05	00	29	Plan		164100.00	0.00	164100.00	164100.00	0.00	164100.00
				MH TOT						2499115.00	0.00	2499115.00	2499115.00	0.00	2499115.00		
				5054	03	337	03	03	24	Plan		73000.00	0.00	73000.00	73000.00	0.00	73000.00
					04	337	13	23	24	Plan		229135.00	0.00	229135.00	229135.00	0.00	229135.00
					04	337	13	48	24	Plan		1210.00	0.00	1210.00	1210.00	0.00	1210.00
				04	337	13	55	24	Plan		4350.00	0.00	4350.00	4350.00	0.00	4350.00	
				04	337	14	00	24	Plan		660.00	0.00	660.00	660.00	0.00	660.00	
				04	337	15	00	24	Plan		123455.00	0.00	123455.00	123455.00	0.00	123455.00	
				04	337	18	00	24	Plan		60335.00	0.00	60335.00	60335.00	0.00	60335.00	
				04	337	58	00	24	Plan		163515.00	0.00	163515.00	163515.00	0.00	163515.00	
				04	337	83	00	24	Plan		97375.00	0.00	97375.00	97375.00	0.00	97375.00	
				03	799	03	00	37	Plan		-3465110.00	0.00	-3465110.00	-3465110.00	0.00	-3465110.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024					PROGRESSIVE UPTO - MAR 2024							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
586	PROV DIV MUZAFFARNAGAR	0058	5054	MH TOT						-2712075.00	0.00	-2712075.00	-2712075.00	0.00	-2712075.00	
				GRNT TOT						-212960.00	0.00	-212960.00	-212960.00	0.00	-212960.00	
		0083	5054	03	789	03	00	24	Plan		1000.00	0.00	1000.00	1000.00	0.00	1000.00
				04	789	13	00	24	Plan		27925.00	0.00	27925.00	27925.00	0.00	27925.00
				04	789	14	00	24	Plan		39065.00	0.00	39065.00	39065.00	0.00	39065.00
				04	789	16	00	24	Plan		23930.00	0.00	23930.00	23930.00	0.00	23930.00
				MH TOT						91920.00	0.00	91920.00	91920.00	0.00	91920.00	
				GRNT TOT						91920.00	0.00	91920.00	91920.00	0.00	91920.00	
		DIV TOT									0.00	0.00	24263253.00	0.00	0.00	108210830.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1233513.00	0.00	0.00	44693087.00
				MH TOT						0.00	0.00	1233513.00	0.00	0.00	44693087.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13833.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	13833.00	
			8782	00	102	01	01	xx	None		0.00	0.00	25036921.00	0.00	0.00	69937321.00
				MH TOT						0.00	0.00	25036921.00	0.00	0.00	69937321.00	
				GRNT TOT						0.00	0.00	26270434.00	0.00	0.00	114644241.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	355988.00	0.00	355988.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	730850.00	0.00	730850.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	978180.00	0.00	978180.00
				MH TOT						0.00	0.00	0.00	2065018.00	0.00	2065018.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	364450.00	0.00	364450.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	40467.00	0.00	40467.00
				04	337	16	00	24	Plan		0.00	0.00	0.00	70800.00	0.00	70800.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2507568.00	0.00	-2507568.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-33167.00	0.00	-33167.00
				MH TOT						0.00	0.00	0.00	-2065018.00	0.00	-2065018.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	26270434.00	0.00	0.00	114644241.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4180306.00	0.00	0.00	65769821.00
				MH TOT						0.00	0.00	4180306.00	0.00	0.00	65769821.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	57070.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	57070.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3258000.00	0.00	0.00	52764000.00
				MH TOT						0.00	0.00	3258000.00	0.00	0.00	52764000.00	
				GRNT TOT						0.00	0.00	7438306.00	0.00	0.00	118590891.00	
		0058	5054	04	337	58	00	24	Plan		995527.00	0.00	995527.00	995527.00	0.00	995527.00
				03	799	03	00	37	Plan		-995527.00	0.00	-995527.00	-995527.00	0.00	-995527.00
				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	7438306.00	0.00	0.00	118590891.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2764470.00	0.00	0.00	19151756.00
				MH TOT						0.00	0.00	2764470.00	0.00	0.00	19151756.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	16589052.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	16589052.00	
				GRNT TOT						0.00	0.00	2764470.00	0.00	0.00	35740808.00	
		0058	3054	04	337	03	01	29	Plan		257126.00	0.00	257126.00	257126.00	0.00	257126.00
				04	337	03	32	29	Plan		46366.00	0.00	46366.00	46366.00	0.00	46366.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
633	CONST DIV 1 PILIBHIT	0058	3054	MH TOT						303492.00	0.00	303492.00	303492.00	0.00	303492.00	
			5054	04	337	15	00	24	Plan		47250.00	0.00	47250.00	47250.00	0.00	47250.00
				04	337	58	00	24	Plan		168814.00	0.00	168814.00	168814.00	0.00	168814.00
				04	337	66	00	24	Plan		666770.00	0.00	666770.00	666770.00	0.00	666770.00
				03	799	03	00	37	Plan		-1395576.00	0.00	-1395576.00	-1395576.00	0.00	-1395576.00
				MH TOT						-512742.00	0.00	-512742.00	-512742.00	0.00	-512742.00	
				GRNT TOT						-209250.00	0.00	-209250.00	-209250.00	0.00	-209250.00	
		0083	5054	04	789	16	00	24	Plan		47250.00	0.00	47250.00	47250.00	0.00	47250.00
				04	789	21	00	24	Plan		162000.00	0.00	162000.00	162000.00	0.00	162000.00
				MH TOT						209250.00	0.00	209250.00	209250.00	0.00	209250.00	
				GRNT TOT						209250.00	0.00	209250.00	209250.00	0.00	209250.00	
		DIV TOT						0.00	0.00	2764470.00	0.00	0.00	35740808.00			
634	C D 2(Indo Nepal Border) Pilibhit	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	166960.00	0.00	0.00	10796900.00
				MH TOT						0.00	0.00	166960.00	0.00	0.00	10796900.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	254843.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	254843.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5900000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5900000.00	
				GRNT TOT						0.00	0.00	166960.00	0.00	0.00	16951743.00	
		DIV TOT						0.00	0.00	166960.00	0.00	0.00	16951743.00			
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4533617.00	0.00	0.00	130324525.00
				MH TOT						0.00	0.00	4533617.00	0.00	0.00	130324525.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12110000.00	0.00	0.00	137085277.00
				MH TOT						0.00	0.00	12110000.00	0.00	0.00	137085277.00	
				GRNT TOT						0.00	0.00	16643617.00	0.00	0.00	267409802.00	
		0057	5054	04	101	04	21	24	Plan		654500.00	0.00	654500.00	654500.00	0.00	654500.00
				MH TOT						654500.00	0.00	654500.00	654500.00	0.00	654500.00	
				GRNT TOT						654500.00	0.00	654500.00	654500.00	0.00	654500.00	
		0058	5054	04	337	18	00	24	Plan		128611.00	0.00	128611.00	128611.00	0.00	128611.00
				03	799	03	00	37	Plan		-783111.00	0.00	-783111.00	-783111.00	0.00	-783111.00
				MH TOT						-654500.00	0.00	-654500.00	-654500.00	0.00	-654500.00	
				GRNT TOT						-654500.00	0.00	-654500.00	-654500.00	0.00	-654500.00	
		DIV TOT						0.00	0.00	16643617.00	0.00	0.00	267409802.00			
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25007568.00	0.00	0.00	242500480.00
				MH TOT						0.00	0.00	25007568.00	0.00	0.00	242500480.00	
			8782	00	102	01	01	xx	None		0.00	0.00	18401531.00	0.00	0.00	164103791.00
				MH TOT						0.00	0.00	18401531.00	0.00	0.00	164103791.00	
				GRNT TOT						0.00	0.00	43409099.00	0.00	0.00	406604271.00	
		0058	5054	04	337	58	00	24	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				03	799	03	00	37	Plan		-1175001.00	0.00	-1175001.00	-1175001.00	0.00	-1175001.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						-1075001.00	0.00	-1075001.00	-1075001.00	0.00	-1075001.00	
				GRNT TOT						-1075001.00	0.00	-1075001.00	-1075001.00	0.00	-1075001.00	
		0083	5054	04	789	13	00	24	Plan		1075001.00	0.00	1075001.00	1075001.00	0.00	1075001.00
				MH TOT						1075001.00	0.00	1075001.00	1075001.00	0.00	1075001.00	
				GRNT TOT						1075001.00	0.00	1075001.00	1075001.00	0.00	1075001.00	
		DIV TOT						0.00	0.00	43409099.00	0.00	0.00	406604271.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
702	PROV DIV SAHARANPUR	0058	3054	MH TOT						2921600.00	0.00	2921600.00	8045446.00	0.00	8045446.00	
			5054	03	337	13	28	24	Plan		13564.00	0.00	13564.00	13564.00	0.00	13564.00
				03	337	86	00	24	Plan		1309583.00	0.00	1309583.00	1309583.00	0.00	1309583.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	54000.00	0.00	54000.00
				03	799	03	00	37	Plan		-7249032.00	0.00	-7249032.00	-13098878.00	0.00	-13098878.00
				MH TOT						-5925885.00	0.00	-5925885.00	-11721731.00	0.00	-11721731.00	
				GRNT TOT						-3004285.00	0.00	-3004285.00	-3676285.00	0.00	-3676285.00	
		0083	5054	03	789	05	00	24	Plan		770166.00	0.00	770166.00	770166.00	0.00	770166.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	72000.00	0.00	72000.00
				04	789	20	00	24	Plan		395000.00	0.00	395000.00	395000.00	0.00	395000.00
				MH TOT						1165166.00	0.00	1165166.00	1237166.00	0.00	1237166.00	
				GRNT TOT						1165166.00	0.00	1165166.00	1237166.00	0.00	1237166.00	
		DIV TOT						0.00	0.00	89632149.00	0.00	0.00	177527486.00			
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3852462.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3852462.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3852462.00	
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	136222.00	0.00	136222.00
				MH TOT						0.00	0.00	0.00	136222.00	0.00	136222.00	
			5054	04	101	34	00	24	Plan		0.00	0.00	0.00	390400.00	0.00	390400.00
				MH TOT						0.00	0.00	0.00	390400.00	0.00	390400.00	
				GRNT TOT						0.00	0.00	0.00	526622.00	0.00	526622.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1795435.00	0.00	1795435.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1016980.00	0.00	1016980.00
				MH TOT						0.00	0.00	0.00	2812415.00	0.00	2812415.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	15400.00	0.00	15400.00
				03	337	86	00	24	Plan		416721.00	0.00	416721.00	757241.00	0.00	757241.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	8000.00	0.00	8000.00
				04	337	13	55	24	Plan		0.00	0.00	0.00	234000.00	0.00	234000.00
				04	337	17	00	24	Plan		1010835.00	0.00	1010835.00	1010835.00	0.00	1010835.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	7400.00	0.00	7400.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	443040.00	0.00	443040.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	79400.00	0.00	79400.00
				03	799	03	00	37	Plan		-1427556.00	0.00	-1427556.00	-5902353.00	0.00	-5902353.00
				MH TOT						0.00	0.00	0.00	-3347037.00	0.00	-3347037.00	
				GRNT TOT						0.00	0.00	0.00	-534622.00	0.00	-534622.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	8000.00	0.00	8000.00
				MH TOT						0.00	0.00	0.00	8000.00	0.00	8000.00	
				GRNT TOT						0.00	0.00	0.00	8000.00	0.00	8000.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3852462.00			
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34289736.00	0.00	0.00	883438860.00
				MH TOT						0.00	0.00	34289736.00	0.00	0.00	883438860.00	
			8782	00	102	01	01	xx	None		0.00	0.00	100000000.00	0.00	0.00	1099727996.00
				MH TOT						0.00	0.00	100000000.00	0.00	0.00	1099727996.00	
				GRNT TOT						0.00	0.00	134289736.00	0.00	0.00	1983166856.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4324572.00	0.00	4324572.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	4413190.00	0.00	4413190.00
				MH TOT						0.00	0.00	0.00	8737762.00	0.00	8737762.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
705	CONST DIV 3PWD SAHARANPUR	0058	5054	03	337	13	28	24	Plan		0.00	0.00	0.00	557826.00	0.00	557826.00		
				04	337	66	00	24	Plan		0.00	0.00	0.00	1969466.00	0.00	1969466.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	-16026885.00	0.00	-16026885.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	4761831.00	0.00	4761831.00		
				MH TOT									0.00	0.00	0.00	-8737762.00	0.00	-8737762.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT									0.00	0.00	134289736.00	0.00	0.00	1983166856.00				
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9667438.00	0.00	0.00	45829034.00		
				MH TOT									0.00	0.00	9667438.00	0.00	0.00	45829034.00
			8782	00	102	01	01	xx	None		0.00	0.00	28233150.00	0.00	0.00	56562400.00		
				MH TOT									0.00	0.00	28233150.00	0.00	0.00	56562400.00
				GRNT TOT							0.00	0.00	37900588.00	0.00	0.00	102391434.00		
DIV TOT									0.00	0.00	37900588.00	0.00	0.00	102391434.00				
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3714564.00	0.00	0.00	101946719.00		
				MH TOT									0.00	0.00	3714564.00	0.00	0.00	101946719.00
			8782	00	102	01	01	xx	None		0.00	0.00	20631000.00	0.00	0.00	157359110.00		
				MH TOT									0.00	0.00	20631000.00	0.00	0.00	157359110.00
				GRNT TOT							0.00	0.00	24345564.00	0.00	0.00	259305829.00		
			0058	3054	04	337	03	01	29	Plan		392523.00	0.00	392523.00	392523.00	0.00	392523.00	
					04	337	03	32	29	Plan		401400.00	0.00	401400.00	401400.00	0.00	401400.00	
					04	337	05	00	29	Plan		360000.00	0.00	360000.00	360000.00	0.00	360000.00	
				MH TOT									1153923.00	0.00	1153923.00	1153923.00	0.00	1153923.00
				5054	04	337	15	00	24	Plan		145200.00	0.00	145200.00	145200.00	0.00	145200.00	
					04	337	58	00	24	Plan		1004000.00	0.00	1004000.00	1004000.00	0.00	1004000.00	
			03	799	03	00	37	Plan		-2303123.00	0.00	-2303123.00	-2303123.00	0.00	-2303123.00			
			03	799	04	04	37	Plan		0.00	0.00	0.00	-20000000.00	0.00	-20000000.00			
		MH TOT									-1153923.00	0.00	-1153923.00	-21153923.00	0.00	-21153923.00		
		GRNT TOT							0.00	0.00	0.00	-20000000.00	0.00	-20000000.00				
DIV TOT									0.00	0.00	24345564.00	-20000000.00	0.00	239305829.00				
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5849275.00	0.00	0.00	20984911.00		
				MH TOT									0.00	0.00	5849275.00	0.00	0.00	20984911.00
			8782	00	102	01	01	xx	None		0.00	0.00	783000.00	0.00	0.00	94806924.00		
				MH TOT									0.00	0.00	783000.00	0.00	0.00	94806924.00
		GRNT TOT							0.00	0.00	6632275.00	0.00	0.00	115791835.00				
DIV TOT									0.00	0.00	6632275.00	0.00	0.00	115791835.00				
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1056524.00	0.00	0.00	58110412.00		
				MH TOT									0.00	0.00	1056524.00	0.00	0.00	58110412.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	146150.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	146150.00
			8782	00	102	01	01	xx	None		0.00	0.00	2188000.00	0.00	0.00	29591000.00		
				MH TOT									0.00	0.00	2188000.00	0.00	0.00	29591000.00
				GRNT TOT							0.00	0.00	3244524.00	0.00	0.00	87847562.00		
			0058	3054	04	337	03	01	29	Plan		3567699.00	0.00	3567699.00	3567699.00	0.00	3567699.00	
			04	337	03	32	29	Plan		398520.00	0.00	398520.00	398520.00	0.00	398520.00			
		MH TOT									3966219.00	0.00	3966219.00	3966219.00	0.00	3966219.00		
		5054	04	337	99	00	24	Plan		266814.00	0.00	266814.00	266814.00	0.00	266814.00			
			03	799	03	00	37	Plan		-1907886.00	0.00	-1907886.00	-1907886.00	0.00	-1907886.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
729	PROV DIV SIDDHARTHANAGAR	0058	5054	03	799	04	04	37	Plan		-2229598.00	0.00	-2229598.00	-2229598.00	0.00	-2229598.00
				MH TOT							-3870670.00	0.00	-3870670.00	-3870670.00	0.00	-3870670.00
									GRNT TOT		95549.00	0.00	95549.00	95549.00	0.00	95549.00
				DIV TOT							95549.00	0.00	3340073.00	95549.00	0.00	87943111.00
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1021989.00	0.00	0.00	8551819.00
				MH TOT							0.00	0.00	1021989.00	0.00	0.00	8551819.00
									GRNT TOT		0.00	0.00	1021989.00	0.00	0.00	8551819.00
		0057	5054	04	101	04	03	24	Plan		501520.00	0.00	501520.00	501520.00	0.00	501520.00
				04	101	04	21	24	Plan		169120.00	0.00	169120.00	169120.00	0.00	169120.00
				04	101	36	00	24	Plan		97680.00	0.00	97680.00	97680.00	0.00	97680.00
				MH TOT							768320.00	0.00	768320.00	768320.00	0.00	768320.00
									GRNT TOT		768320.00	0.00	768320.00	768320.00	0.00	768320.00
		0058	3054	04	337	03	01	29	Plan		4641189.00	0.00	4641189.00	4641189.00	0.00	4641189.00
				04	337	03	32	29	Plan		7269301.00	0.00	7269301.00	7269301.00	0.00	7269301.00
				04	337	05	00	29	Plan		1717626.00	0.00	1717626.00	1717626.00	0.00	1717626.00
				MH TOT							13628116.00	0.00	13628116.00	13628116.00	0.00	13628116.00
									GRNT TOT		768320.00	0.00	768320.00	768320.00	0.00	768320.00
		5054		04	337	13	23	24	Plan		41440.00	0.00	41440.00	41440.00	0.00	41440.00
				04	337	15	00	24	Plan		1888475.00	0.00	1888475.00	1888475.00	0.00	1888475.00
				04	337	18	00	24	Plan		11713.00	0.00	11713.00	11713.00	0.00	11713.00
				04	337	58	00	24	Plan		158100.00	0.00	158100.00	158100.00	0.00	158100.00
				04	337	64	00	24	Plan		799541.00	0.00	799541.00	799541.00	0.00	799541.00
				04	337	66	00	24	Plan		609811.00	0.00	609811.00	609811.00	0.00	609811.00
				04	337	86	00	24	Plan		66250.00	0.00	66250.00	66250.00	0.00	66250.00
				04	337	99	00	24	Plan		3958093.00	0.00	3958093.00	3958093.00	0.00	3958093.00
				03	799	03	00	37	Plan		-22135928.00	0.00	-22135928.00	-22135928.00	0.00	-22135928.00
				MH TOT							-14602505.00	0.00	-14602505.00	-14602505.00	0.00	-14602505.00
									GRNT TOT		-974389.00	0.00	-974389.00	-974389.00	0.00	-974389.00
		0083	5054	04	789	13	00	24	Plan		25389.00	0.00	25389.00	25389.00	0.00	25389.00
				04	789	14	00	24	Plan		180680.00	0.00	180680.00	180680.00	0.00	180680.00
				MH TOT							206069.00	0.00	206069.00	206069.00	0.00	206069.00
									GRNT TOT		206069.00	0.00	206069.00	206069.00	0.00	206069.00
				DIV TOT							0.00	0.00	1021989.00	0.00	0.00	8551819.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16997838.00	0.00	0.00	37673812.00
				MH TOT							0.00	0.00	16997838.00	0.00	0.00	37673812.00
		8671		00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	354365.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	354365.00
		8782		00	102	01	01	xx	None		0.00	0.00	1478000.00	0.00	0.00	44241227.00
				MH TOT							0.00	0.00	1478000.00	0.00	0.00	44241227.00
									GRNT TOT		0.00	0.00	18475838.00	0.00	0.00	82269404.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	10826900.00	0.00	10826900.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	13413402.00	0.00	13413402.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1013700.00	0.00	1013700.00
				MH TOT							0.00	0.00	0.00	25254002.00	0.00	25254002.00
									GRNT TOT		0.00	0.00	0.00	1436650.00	0.00	1436650.00
		5054		04	337	15	00	24	Plan		0.00	0.00	0.00	4577500.00	0.00	4577500.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	4690800.00	0.00	4690800.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	4690800.00	0.00	4690800.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-34622413.00	0.00	-34622413.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-23170646.00	0.00	-23170646.00
				MH TOT						0.00	0.00	0.00	-47088109.00	0.00	-47088109.00	
				GRNT TOT						0.00	0.00	0.00	-21834107.00	0.00	-21834107.00	
		DIV TOT								0.00	0.00	18475838.00	-21834107.00	0.00	60435297.00	
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	175398.00	0.00	0.00	3227854.00
				MH TOT						0.00	0.00	175398.00	0.00	0.00	3227854.00	
				GRNT TOT						0.00	0.00	175398.00	0.00	0.00	3227854.00	
		DIV TOT								0.00	0.00	175398.00	0.00	0.00	3227854.00	
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27090.00	0.00	0.00	38571262.00
				MH TOT						0.00	0.00	27090.00	0.00	0.00	38571262.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	177593.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	177593.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2135292.00	0.00	0.00	2349292.00
				MH TOT						0.00	0.00	2135292.00	0.00	0.00	2349292.00	
				GRNT TOT						0.00	0.00	2162382.00	0.00	0.00	41098147.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	91069.00	0.00	91069.00
				MH TOT						0.00	0.00	0.00	91069.00	0.00	91069.00	
				GRNT TOT						0.00	0.00	0.00	91069.00	0.00	91069.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-91069.00	0.00	-91069.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-550000.00	0.00	-550000.00
				MH TOT						0.00	0.00	0.00	-641069.00	0.00	-641069.00	
				GRNT TOT						0.00	0.00	0.00	-641069.00	0.00	-641069.00	
		DIV TOT								0.00	0.00	2162382.00	-550000.00	0.00	40548147.00	
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2407064.00	0.00	0.00	17483344.00
				MH TOT						0.00	0.00	2407064.00	0.00	0.00	17483344.00	
				GRNT TOT						0.00	0.00	2407064.00	0.00	0.00	17483344.00	
		DIV TOT								0.00	0.00	2407064.00	0.00	0.00	17483344.00	
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2342741.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2342741.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2342741.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	2342741.00	
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1954868.00	0.00	0.00	13366724.00
				MH TOT						0.00	0.00	1954868.00	0.00	0.00	13366724.00	
			8782	00	102	01	01	xx	None		0.00	0.00	425204.00	0.00	0.00	20665204.00
				MH TOT						0.00	0.00	425204.00	0.00	0.00	20665204.00	
				GRNT TOT						0.00	0.00	2380072.00	0.00	0.00	34031928.00	
		0058	3054	04	337	03	01	29	Plan		-152900.00	0.00	-152900.00	1517950.00	0.00	1517950.00
				04	337	03	32	29	Plan		607473.00	0.00	607473.00	607473.00	0.00	607473.00
				MH TOT						454573.00	0.00	454573.00	2125423.00	0.00	2125423.00	
			5054	04	337	13	53	24	Plan		20900.00	0.00	20900.00	20900.00	0.00	20900.00
				04	337	66	00	24	Plan		12700.00	0.00	12700.00	25500.00	0.00	25500.00
				04	337	99	00	24	Plan		4900.00	0.00	4900.00	4900.00	0.00	4900.00
				03	799	03	00	37	Plan		-493073.00	0.00	-493073.00	-57639.00	0.00	-57639.00
				03	799	04	04	37	Plan		-32204.00	0.00	-32204.00	-2151288.00	0.00	-2151288.00
				MH TOT						-486777.00	0.00	-486777.00	-2157627.00	0.00	-2157627.00	
				GRNT TOT						-32204.00	0.00	-32204.00	-32204.00	0.00	-32204.00	
		DIV TOT								-32204.00	0.00	2347868.00	-32204.00	0.00	33999724.00	

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62407735.00	0.00	0.00	584789646.00
				MH TOT							0.00	0.00	62407735.00	0.00	0.00	584789646.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11093.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11093.00
			8782	00	102	01	01	xx	None		0.00	0.00	40629900.00	0.00	0.00	436770300.00
				MH TOT							0.00	0.00	40629900.00	0.00	0.00	436770300.00
				GRNT TOT							0.00	0.00	103037635.00	0.00	0.00	1021571039.00
		0055	2059	80	053	06	00	29	Plan		480839.00	0.00	480839.00	480839.00	0.00	480839.00
				MH TOT							480839.00	0.00	480839.00	480839.00	0.00	480839.00
			2216	01	700	05	00	29	Plan		63800.00	0.00	63800.00	63800.00	0.00	63800.00
				MH TOT							63800.00	0.00	63800.00	63800.00	0.00	63800.00
				GRNT TOT							544639.00	0.00	544639.00	544639.00	0.00	544639.00
		0057	5054	04	101	04	03	24	Plan		1018.00	0.00	1018.00	1018.00	0.00	1018.00
				04	101	34	00	24	Plan		258287.00	0.00	258287.00	258287.00	0.00	258287.00
				04	101	36	00	24	Plan		83863.00	0.00	83863.00	83863.00	0.00	83863.00
				MH TOT							343168.00	0.00	343168.00	343168.00	0.00	343168.00
				GRNT TOT							343168.00	0.00	343168.00	343168.00	0.00	343168.00
		0058	3054	04	337	03	01	29	Plan		1231571.00	0.00	1231571.00	1231571.00	0.00	1231571.00
				04	337	03	32	29	Plan		9960052.00	0.00	9960052.00	9960052.00	0.00	9960052.00
				04	337	05	00	29	Plan		2146845.00	0.00	2146845.00	2146845.00	0.00	2146845.00
				MH TOT							13338468.00	0.00	13338468.00	13338468.00	0.00	13338468.00
			5054	04	337	13	23	24	Plan		668841.00	0.00	668841.00	668841.00	0.00	668841.00
				04	337	15	00	24	Plan		339973.00	0.00	339973.00	339973.00	0.00	339973.00
				04	337	18	00	24	Plan		97338.00	0.00	97338.00	97338.00	0.00	97338.00
				04	337	58	00	24	Plan		3496629.00	0.00	3496629.00	3496629.00	0.00	3496629.00
				04	337	64	00	24	Plan		366317.00	0.00	366317.00	366317.00	0.00	366317.00
				04	337	66	00	24	Plan		22184776.00	0.00	22184776.00	22184776.00	0.00	22184776.00
				04	337	96	00	24	Plan		72420.00	0.00	72420.00	72420.00	0.00	72420.00
				03	799	03	00	37	Plan		-54810633.00	0.00	-54810633.00	-54810633.00	0.00	-54810633.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	800	04	21	24	Plan		17670.00	0.00	17670.00	17670.00	0.00	17670.00
				MH TOT							-27566669.00	0.00	-27566669.00	-27566669.00	0.00	-27566669.00
				GRNT TOT							-14228201.00	0.00	-14228201.00	-14228201.00	0.00	-14228201.00
		0083	5054	04	789	13	00	24	Plan		234552.00	0.00	234552.00	234552.00	0.00	234552.00
				04	789	16	00	24	Plan		156320.00	0.00	156320.00	156320.00	0.00	156320.00
				04	789	20	00	24	Plan		221131.00	0.00	221131.00	221131.00	0.00	221131.00
				MH TOT							612003.00	0.00	612003.00	612003.00	0.00	612003.00
				GRNT TOT							612003.00	0.00	612003.00	612003.00	0.00	612003.00
		DIV TOT									-12728391.00	0.00	90309244.00	-12728391.00	0.00	1008842648.00
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29222729.00	0.00	0.00	238039433.00
				MH TOT							0.00	0.00	29222729.00	0.00	0.00	238039433.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9440.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9440.00
			8782	00	102	01	01	xx	None		0.00	0.00	20328000.00	0.00	0.00	142499500.00
				MH TOT							0.00	0.00	20328000.00	0.00	0.00	142499500.00
				GRNT TOT							0.00	0.00	49550729.00	0.00	0.00	380548373.00
		0057	5054	04	101	04	03	24	Plan		103930.00	0.00	103930.00	103930.00	0.00	103930.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
766	PROVINCIAL DIVISION PWD SRAWASTI	0000										0.00	0.00	37194351.00	0.00	0.00	320759026.00
									GRNT TOT			0.00	0.00	37194351.00	0.00	0.00	320759026.00
									DIV TOT			0.00	0.00	37194351.00	0.00	0.00	320759026.00
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	66157876.00	0.00	0.00	141445191.00
									MH TOT			0.00	0.00	66157876.00	0.00	0.00	141445191.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	180832.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	180832.00
			8782	00	102	01	01	xx	None			0.00	0.00	57127000.00	0.00	0.00	136271758.00
									MH TOT			0.00	0.00	57127000.00	0.00	0.00	136271758.00
									GRNT TOT			0.00	0.00	123284876.00	0.00	0.00	277897781.00
		0055	2059	80	053	06	00	29	Plan			5860.00	0.00	5860.00	5860.00	0.00	5860.00
									MH TOT			5860.00	0.00	5860.00	5860.00	0.00	5860.00
			2216	01	700	05	00	29	Plan			1522.00	0.00	1522.00	1522.00	0.00	1522.00
									MH TOT			1522.00	0.00	1522.00	1522.00	0.00	1522.00
									GRNT TOT			7382.00	0.00	7382.00	7382.00	0.00	7382.00
		0057	5054	04	101	04	21	24	Plan			4035.00	0.00	4035.00	4035.00	0.00	4035.00
									MH TOT			4035.00	0.00	4035.00	4035.00	0.00	4035.00
									MH TOT			9493.00	0.00	9493.00	9493.00	0.00	9493.00
									MH TOT			2000.00	0.00	2000.00	2000.00	0.00	2000.00
									MH TOT			15528.00	0.00	15528.00	15528.00	0.00	15528.00
									GRNT TOT			15528.00	0.00	15528.00	15528.00	0.00	15528.00
		0058	3054	04	337	03	01	29	Plan			3958.00	0.00	3958.00	3958.00	0.00	3958.00
									MH TOT			3958.00	0.00	3958.00	3958.00	0.00	3958.00
									MH TOT			2938.00	0.00	2938.00	2938.00	0.00	2938.00
									MH TOT			1486.00	0.00	1486.00	1486.00	0.00	1486.00
									MH TOT			8382.00	0.00	8382.00	8382.00	0.00	8382.00
			5054	03	337	13	28	24	Plan			24608.00	0.00	24608.00	24608.00	0.00	24608.00
									MH TOT			24608.00	0.00	24608.00	24608.00	0.00	24608.00
									MH TOT			4224.00	0.00	4224.00	4224.00	0.00	4224.00
									MH TOT			849.00	0.00	849.00	849.00	0.00	849.00
									MH TOT			3446.00	0.00	3446.00	3446.00	0.00	3446.00
									MH TOT			17616.00	0.00	17616.00	17616.00	0.00	17616.00
									MH TOT			1410.00	0.00	1410.00	1410.00	0.00	1410.00
									MH TOT			2938.00	0.00	2938.00	2938.00	0.00	2938.00
									MH TOT			9469.00	0.00	9469.00	9469.00	0.00	9469.00
									MH TOT			328.00	0.00	328.00	328.00	0.00	328.00
									MH TOT			-2786105.00	0.00	-2786105.00	-2786105.00	0.00	-2786105.00
									MH TOT			30374.00	0.00	30374.00	30374.00	0.00	30374.00
									MH TOT			-2690843.00	0.00	-2690843.00	-2690843.00	0.00	-2690843.00
									GRNT TOT			-2682461.00	0.00	-2682461.00	-2682461.00	0.00	-2682461.00
		0083	5054	03	789	05	00	24	Plan			1506.00	0.00	1506.00	1506.00	0.00	1506.00
									MH TOT			1506.00	0.00	1506.00	1506.00	0.00	1506.00
									MH TOT			11898.00	0.00	11898.00	11898.00	0.00	11898.00
									MH TOT			8713.00	0.00	8713.00	8713.00	0.00	8713.00
									MH TOT			1510.00	0.00	1510.00	1510.00	0.00	1510.00
									MH TOT			23627.00	0.00	23627.00	23627.00	0.00	23627.00
									GRNT TOT			23627.00	0.00	23627.00	23627.00	0.00	23627.00
									DIV TOT			-2635924.00	0.00	120648952.00	-2635924.00	0.00	275261857.00
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18760437.00	0.00	0.00	62695088.00
									MH TOT			0.00	0.00	18760437.00	0.00	0.00	62695088.00
			8782	00	102	01	01	xx	None			0.00	0.00	3090000.00	0.00	0.00	40953973.00
									MH TOT			0.00	0.00	3090000.00	0.00	0.00	40953973.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
776	P D GYANPUR ST RAVIDASNAGAR	0000							GRNT TOT		0.00	0.00	21850437.00	0.00	0.00	103649061.00
		0055	4059	01	051	06	03	24	Plan		130200.00	0.00	130200.00	130200.00	0.00	130200.00
				MH TOT							130200.00	0.00	130200.00	130200.00	0.00	130200.00
									GRNT TOT		130200.00	0.00	130200.00	130200.00	0.00	130200.00
		0057	3054	04	800	03	00	29	Plan		173880.00	0.00	173880.00	173880.00	0.00	173880.00
				MH TOT							173880.00	0.00	173880.00	173880.00	0.00	173880.00
			5054	04	101	04	21	24	Plan		203346.00	0.00	203346.00	203346.00	0.00	203346.00
				MH TOT							203346.00	0.00	203346.00	203346.00	0.00	203346.00
									GRNT TOT		377226.00	0.00	377226.00	377226.00	0.00	377226.00
		0058	3054	04	337	03	01	29	Plan		3388457.00	0.00	3388457.00	10363367.00	0.00	10363367.00
				04	337	03	32	29	Plan		10219130.00	0.00	10219130.00	10219130.00	0.00	10219130.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	4890732.00	0.00	4890732.00
				MH TOT							13607587.00	0.00	13607587.00	25473229.00	0.00	25473229.00
			5054	03	337	13	28	24	Plan		126558.00	0.00	126558.00	126558.00	0.00	126558.00
				04	337	15	00	24	Plan		83790.00	0.00	83790.00	83790.00	0.00	83790.00
				04	337	18	00	24	Plan		1431954.00	0.00	1431954.00	1431954.00	0.00	1431954.00
				04	337	58	00	24	Plan		322080.00	0.00	322080.00	322080.00	0.00	322080.00
				04	337	66	00	24	Plan		1461342.00	0.00	1461342.00	1461342.00	0.00	1461342.00
				04	337	96	00	24	Plan		376830.00	0.00	376830.00	376830.00	0.00	376830.00
				03	799	03	00	37	Plan		-18052965.00	0.00	-18052965.00	-29918607.00	0.00	-29918607.00
				MH TOT							-14250411.00	0.00	-14250411.00	-26116053.00	0.00	-26116053.00
									GRNT TOT		-642824.00	0.00	-642824.00	-642824.00	0.00	-642824.00
		0083	5054	03	789	03	00	24	Plan		29480.00	0.00	29480.00	29480.00	0.00	29480.00
				03	789	05	00	24	Plan		55200.00	0.00	55200.00	55200.00	0.00	55200.00
				04	789	14	00	24	Plan		17538.00	0.00	17538.00	17538.00	0.00	17538.00
				04	789	16	00	24	Plan		33180.00	0.00	33180.00	33180.00	0.00	33180.00
				MH TOT							135398.00	0.00	135398.00	135398.00	0.00	135398.00
									GRNT TOT		135398.00	0.00	135398.00	135398.00	0.00	135398.00
									DIV TOT		0.00	0.00	21850437.00	0.00	0.00	103649061.00
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24440475.00	0.00	0.00	70932327.00
				MH TOT							0.00	0.00	24440475.00	0.00	0.00	70932327.00
			8782	00	102	01	01	xx	None		0.00	0.00	26261000.00	0.00	0.00	60689830.00
				MH TOT							0.00	0.00	26261000.00	0.00	0.00	60689830.00
									GRNT TOT		0.00	0.00	50701475.00	0.00	0.00	131622157.00
									DIV TOT		0.00	0.00	50701475.00	0.00	0.00	131622157.00
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7370751.00	0.00	0.00	112673385.00
				MH TOT							0.00	0.00	7370751.00	0.00	0.00	112673385.00
			8782	00	102	01	01	xx	None		0.00	0.00	20727900.00	0.00	0.00	21907793.00
				MH TOT							0.00	0.00	20727900.00	0.00	0.00	21907793.00
									GRNT TOT		0.00	0.00	28098651.00	0.00	0.00	134581178.00
									DIV TOT		0.00	0.00	28098651.00	0.00	0.00	134581178.00
786	TY Div (NH) SULTANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	17997183.00	0.00	0.00	17997183.00
				MH TOT							0.00	0.00	17997183.00	0.00	0.00	17997183.00
									GRNT TOT		0.00	0.00	17997183.00	0.00	0.00	17997183.00
									DIV TOT		0.00	0.00	17997183.00	0.00	0.00	17997183.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51824573.00	0.00	0.00	90730614.00
				MH TOT							0.00	0.00	51824573.00	0.00	0.00	90730614.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
787	CONST DIV 1 PWD BAHRAICH	0000	8782	00	102	01	01	xx	None		0.00	0.00	81093000.00	0.00	0.00	98800000.00	
				MH TOT								0.00	0.00	81093000.00	0.00	0.00	98800000.00
				GRNT TOT								0.00	0.00	132917573.00	0.00	0.00	189530614.00
		DIV TOT										0.00	0.00	132917573.00	0.00	0.00	189530614.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1747745.00	0.00	0.00	30862391.00	
				MH TOT								0.00	0.00	1747745.00	0.00	0.00	30862391.00
			8782	00	102	01	01	xx	None		0.00	0.00	25521000.00	0.00	0.00	44714500.00	
				MH TOT								0.00	0.00	25521000.00	0.00	0.00	44714500.00
				GRNT TOT								0.00	0.00	27268745.00	0.00	0.00	75576891.00
		0058	3054	04	337	03	01	29	Plan		10385901.00	0.00	10385901.00	19249143.00	0.00	19249143.00	
				04	337	03	32	29	Plan		-679019.00	0.00	-679019.00	0.00	0.00	0.00	
				04	337	05	00	29	Plan		212949.00	0.00	212949.00	9939105.00	0.00	9939105.00	
				MH TOT								9919831.00	0.00	9919831.00	29188248.00	0.00	29188248.00
			5054	03	799	03	00	37	Plan		-9919831.00	0.00	-9919831.00	-29188248.00	0.00	-29188248.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								-9919831.00	0.00	-9919831.00	-29188248.00	0.00	-29188248.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	27268745.00	0.00	0.00	75576891.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29229312.00	0.00	0.00	50468065.00	
				MH TOT								0.00	0.00	29229312.00	0.00	0.00	50468065.00
			8782	00	102	01	01	xx	None		0.00	0.00	40042000.00	0.00	0.00	40582800.00	
				MH TOT								0.00	0.00	40042000.00	0.00	0.00	40582800.00
				GRNT TOT								0.00	0.00	69271312.00	0.00	0.00	91050865.00
		DIV TOT										0.00	0.00	69271312.00	0.00	0.00	91050865.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	903197.00	0.00	0.00	62786437.00	
				MH TOT								0.00	0.00	903197.00	0.00	0.00	62786437.00
			8782	00	102	01	01	xx	None		0.00	0.00	7560569.00	0.00	0.00	51975684.00	
				MH TOT								0.00	0.00	7560569.00	0.00	0.00	51975684.00
				GRNT TOT								0.00	0.00	8463766.00	0.00	0.00	114762121.00
		0058	5054	03	799	03	00	37	Plan		-696669.00	0.00	-696669.00	-2920941.00	0.00	-2920941.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-370657.00	0.00	-370657.00	
				MH TOT								-696669.00	0.00	-696669.00	-3291598.00	0.00	-3291598.00
				GRNT TOT								-696669.00	0.00	-696669.00	-3291598.00	0.00	-3291598.00
		DIV TOT										-696669.00	0.00	7767097.00	-3291598.00	0.00	111470523.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1230718.00	0.00	0.00	37925344.00	
				MH TOT								0.00	0.00	1230718.00	0.00	0.00	37925344.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18374800.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	18374800.00
				GRNT TOT								0.00	0.00	1230718.00	0.00	0.00	56300144.00
		0058	3054	04	337	03	32	29	Plan		158866.00	0.00	158866.00	158866.00	0.00	158866.00	
				MH TOT								158866.00	0.00	158866.00	158866.00	0.00	158866.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	12000.00	0.00	12000.00	
				04	337	13	48	24	Plan		185013.00	0.00	185013.00	185013.00	0.00	185013.00	
				04	337	18	00	24	Plan		82777.00	0.00	82777.00	82777.00	0.00	82777.00	
				04	337	64	00	24	Plan		227752.00	0.00	227752.00	227752.00	0.00	227752.00	
				04	337	66	00	24	Plan		49555.00	0.00	49555.00	49555.00	0.00	49555.00	
				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 2023 TO MAR 2024

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
817	CONST DIV 1 UNNAO	0058	5054	03	799	04	04	37	Plan		-703963.00	0.00	-703963.00	-715963.00	0.00	-715963.00	
				MH TOT							-158866.00	0.00	-158866.00	-158866.00	0.00	-158866.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	
				DIV TOT								0.00	0.00	1230718.00	0.00	0.00	56300144.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13349940.00	0.00	0.00	89109142.00	
				MH TOT							0.00	0.00	13349940.00	0.00	0.00	89109142.00	
			8782	00	102	01	01	xx	None		0.00	0.00	46700425.00	0.00	0.00	118309037.00	
				MH TOT							0.00	0.00	46700425.00	0.00	0.00	118309037.00	
									GRNT TOT		0.00	0.00	60050365.00	0.00	0.00	207418179.00	
				DIV TOT								0.00	0.00	60050365.00	0.00	0.00	207418179.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39501226.00	0.00	0.00	341025529.00	
				MH TOT							0.00	0.00	39501226.00	0.00	0.00	341025529.00	
			8782	00	102	01	01	xx	None		0.00	0.00	754345000.00	0.00	0.00	975237848.00	
				MH TOT							0.00	0.00	754345000.00	0.00	0.00	975237848.00	
									GRNT TOT		0.00	0.00	793846226.00	0.00	0.00	1316263377.00	
				DIV TOT								0.00	0.00	793846226.00	0.00	0.00	1316263377.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11891497.00	0.00	0.00	117843114.00	
				MH TOT							0.00	0.00	11891497.00	0.00	0.00	117843114.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	117255.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	117255.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1500000.00	0.00	0.00	97174894.00	
				MH TOT							0.00	0.00	1500000.00	0.00	0.00	97174894.00	
									GRNT TOT		0.00	0.00	13391497.00	0.00	0.00	215135263.00	
				DIV TOT								0.00	0.00	13391497.00	0.00	0.00	215135263.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	924384.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	924384.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9145.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	9145.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	933529.00	
				DIV TOT								0.00	0.00	0.00	0.00	0.00	933529.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33443946.00	0.00	0.00	97467404.00	
				MH TOT							0.00	0.00	33443946.00	0.00	0.00	97467404.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1755300.00	0.00	0.00	135662015.00	
				MH TOT							0.00	0.00	1755300.00	0.00	0.00	135662015.00	
									GRNT TOT		0.00	0.00	35199246.00	0.00	0.00	233129419.00	
				DIV TOT								0.00	0.00	35199246.00	0.00	0.00	233129419.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	512530.00	0.00	0.00	25288479.00	
				MH TOT							0.00	0.00	512530.00	0.00	0.00	25288479.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21742000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21742000.00	
									GRNT TOT		0.00	0.00	512530.00	0.00	0.00	47030479.00	
				DIV TOT								0.00	0.00	512530.00	0.00	0.00	47030479.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5023440.00	0.00	0.00	38770216.00	
				MH TOT							0.00	0.00	5023440.00	0.00	0.00	38770216.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25150000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	25150000.00	
									GRNT TOT		0.00	0.00	5023440.00	0.00	0.00	63920216.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
857	Construction Division, PWD, Kanshiram Nagar	DIV TOT									0.00	0.00	5023440.00	0.00	0.00	63920216.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2185707.00	0.00	0.00	70151420.00
				MH TOT							0.00	0.00	2185707.00	0.00	0.00	70151420.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9814.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9814.00
			8782	00	102	01	01	xx	None		0.00	0.00	7800000.00	0.00	0.00	27800000.00
				MH TOT							0.00	0.00	7800000.00	0.00	0.00	27800000.00
									GRNT TOT		0.00	0.00	9985707.00	0.00	0.00	97961234.00
		DIV TOT									0.00	0.00	9985707.00	0.00	0.00	97961234.00
GRAND TOTAL:											-47890342.28	0.00	34298628603.00	-745894958.28	0.00	168981208273.85

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	710000.00	33030375.00
		8782	00	102	02	01	xx	NONE	0.00	90189696.00
		DIV TOT:							710000.00	123220071.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	0.00	205446111.00
		8782	00	102	02	01	xx	NONE	22116972.00	253532130.00
		DIV TOT:							22116972.00	458978241.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	3800000.00	20848421.00
		8782	00	102	02	01	xx	NONE	4302700.00	48359877.00
		DIV TOT:							8102700.00	69208298.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	1376747.00	47896803.00
		8782	00	102	02	01	xx	NONE	15156281.00	101330850.00
		DIV TOT:							16533028.00	149227653.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	33305855.00
		8782	00	102	02	01	xx	NONE	6548662.00	58806393.00
		DIV TOT:							6548662.00	92112248.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	28038143.00	73446630.00
		8671	00	101	xx	xx	xx	NONE	0.00	14149.00
		8782	00	102	02	01	xx	NONE	4726911.00	67062412.00
		DIV TOT:							32765054.00	140523191.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	88598479.00	709371484.00
		8782	00	102	02	01	xx	NONE	92738543.00	688381387.00
		DIV TOT:							181337022.00	1397752871.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	1272195.00	87172495.00
		8782	00	102	02	01	xx	NONE	3017862.00	68834947.00
		DIV TOT:							4290057.00	156007442.00
031	PROV DIV ALLAHABAD	8443	00	102	xx	xx	xx	NONE	0.00	1218663.00
		8443	00	102	xx	xx	xx	TE	0.00	-1218663.00
		8443	00	108	xx	xx	xx	NONE	63975380.00	306796172.00
		8443	00	108	xx	xx	xx	TE	0.00	1218663.00
		8782	00	102	02	01	xx	NONE	70993226.00	353637268.00
		DIV TOT:							134968606.00	661652103.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	782299811.00	3553513730.00
		8782	00	102	02	01	xx	NONE	685313869.00	3442018920.00
		DIV TOT:							1467613680.00	6995532650.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2611111549.00	2816526214.00
		8782	00	102	02	01	xx	NONE	1412355090.00	5926074833.00
		DIV TOT:							4023466639.00	8742601047.00
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	262108490.00	1302907094.00
		8782	00	102	02	01	xx	NONE	153713131.00	1085178271.00
		DIV TOT:							415821621.00	2388085365.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1097852.00
		8782	00	102	02	01	xx	NONE	0.00	19235916.00
		DIV TOT:							0.00	20333768.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3506922.00	3586922.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
041	CONST DIV 3 PWD ALLAHABAD	8671	00	101	xx	xx	xx	NONE	0.00	20000.00
		8782	00	102	02	01	xx	NONE	8246881.00	64559553.00
		DIV TOT:							11753803.00	68166475.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	130369317.00	152966491.00
		8782	00	102	02	01	xx	NONE	31274120.00	68436671.00
		DIV TOT:							161643437.00	221403162.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	36006200.00
		8782	00	102	02	01	xx	NONE	2254687.00	52859347.00
		DIV TOT:							2254687.00	88865547.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	1857887.00	32624739.00
		8671	00	101	xx	xx	xx	NONE	0.00	88633.00
		8782	00	102	02	01	xx	NONE	4819930.00	63845802.00
		DIV TOT:							6677817.00	96559174.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	1687000.00
		8782	00	102	02	01	xx	NONE	4991727.00	23185707.00
		DIV TOT:							4991727.00	24872707.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	5688000.00	27562000.00
		8671	00	101	xx	xx	xx	NONE	0.00	77609.00
		8782	00	102	02	01	xx	NONE	3287575.00	78746145.00
		DIV TOT:							8975575.00	106385754.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	512700.00	3869379.00
		8782	00	102	02	01	xx	NONE	1856592.00	32983809.00
		DIV TOT:							2369292.00	36853188.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	8007500.00	49303602.00
		8782	00	102	02	01	xx	NONE	4095992.00	47702741.00
		DIV TOT:							12103492.00	97006343.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	108678000.00	230388832.00
		8671	00	101	xx	xx	xx	NONE	0.00	32125.00
		8782	00	102	02	01	xx	NONE	2059290.00	183013785.00
		DIV TOT:							110737290.00	413434742.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	206464572.00	985698890.00
		8671	00	101	xx	xx	xx	NONE	0.00	71308.00
		8782	00	102	02	01	xx	NONE	72002444.00	798509006.00
		DIV TOT:							278467016.00	1784279204.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	36012900.00	70530600.00
		8782	00	102	02	01	xx	NONE	3565883.00	95538015.00
		DIV TOT:							39578783.00	166068615.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	9271000.00
		8782	00	102	02	01	xx	NONE	0.00	15237872.00
		DIV TOT:							0.00	24508872.00
090	CONST DIV 2 PWD BADAUN	8782	00	102	02	01	xx	NONE	0.00	1709514.00
		DIV TOT:							0.00	1709514.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	56388500.00	87720000.00
		8782	00	102	02	01	xx	NONE	8690522.00	51051421.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
093	PROV DIV BAGPAT	DIV TOT:							65079022.00	138771421.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	103052097.00	202947399.00
		8671	00	101	xx	xx	xx	NONE	0.00	26280.00
		8782	00	102	02	01	xx	NONE	3734381.00	65570116.00
		DIV TOT:							106786478.00	268543795.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	1958393.00
		8782	00	102	02	01	xx	NONE	0.00	5969812.00
		DIV TOT:							0.00	7928205.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	358289706.00	624630807.00
		8671	00	101	xx	xx	xx	NONE	5000.00	42160.00
		8782	00	102	02	01	xx	NONE	233949894.00	405006678.00
		DIV TOT:							592244600.00	1029679645.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	231319823.00	1007749178.00
		8671	00	101	xx	xx	xx	NONE	0.00	70091.00
		8782	00	102	02	01	xx	NONE	130659363.00	536358920.00
		DIV TOT:							361979186.00	1544178189.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	34437000.00	145612000.00
		8782	00	102	02	01	xx	NONE	12802688.00	108958948.00
		DIV TOT:							47239688.00	254570948.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	77767000.00	317234200.00
		8782	00	102	02	01	xx	NONE	42465567.00	219685035.00
		DIV TOT:							120232567.00	536919235.00
125	CONST DIV(BHAWAN) PWD BANDA	8443	00	108	xx	xx	xx	NONE	516023828.00	1339482488.00
		8782	00	102	02	01	xx	NONE	226373765.00	537596279.00
		DIV TOT:							742397593.00	1877078767.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	82372654.00	462733042.00
		8782	00	102	02	01	xx	NONE	44447399.00	346424886.00
		DIV TOT:							126820053.00	809157928.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	136677609.00	440659576.00
		8782	00	102	02	01	xx	NONE	54085607.00	415409772.00
		DIV TOT:							190763216.00	856069348.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	13718000.00	45850114.00
		8782	00	102	02	01	xx	NONE	4915433.00	29592751.00
		DIV TOT:							18633433.00	75442865.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	86665160.00	116913926.00
		8782	00	102	02	01	xx	NONE	22449219.00	85953854.00
		DIV TOT:							109114379.00	202867780.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	40303140.00	57586863.00
		8782	00	102	02	01	xx	NONE	18840468.00	73832279.00
		DIV TOT:							59143608.00	131419142.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	3858000.00	47660915.00
		8671	00	101	xx	xx	xx	NONE	0.00	125249.00
		8782	00	102	02	01	xx	NONE	11601886.00	91170038.00
		DIV TOT:							15459886.00	138956202.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	20814000.00	42346000.00
		8782	00	102	02	01	xx	NONE	3938561.00	16316043.00
		DIV TOT:							24752561.00	58662043.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	31941700.00	126178339.00
		8782	00	102	02	01	xx	NONE	1943223.00	46193296.00
		DIV TOT:							33884923.00	172371635.00
146	N H (R C) DIV BAREILLY	8782	00	102	02	01	xx	NONE	0.00	60600.00
		DIV TOT:							0.00	60600.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	1182514424.00	3574330451.00
		8782	00	102	02	01	xx	NONE	377517078.00	2152181803.00
		DIV TOT:							1560031502.00	5726512254.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	49776781.00	178814055.00
		8671	00	101	xx	xx	xx	NONE	462285.00	583800.00
		8782	00	102	02	01	xx	NONE	52042890.00	310302689.00
		DIV TOT:							102281956.00	489700544.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	0.00	12666762.00
		8671	00	101	xx	xx	xx	NONE	19520.00	48350.00
		8782	00	102	02	01	xx	NONE	13462533.00	87414252.00
		DIV TOT:							13482053.00	100129364.00
161	CONST DIV(BHAWAN) PWD BASTI	8443	00	108	xx	xx	xx	NONE	89499617.00	224814191.00
		8782	00	102	02	01	xx	NONE	20762628.00	105167389.00
		DIV TOT:							110262245.00	329981580.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	49296000.00	86848700.00
		8782	00	102	02	01	xx	NONE	2462616.00	56421036.00
		DIV TOT:							51758616.00	143269736.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	10500000.00	31895000.00
		8782	00	102	02	01	xx	NONE	4409281.00	24970710.00
		DIV TOT:							14909281.00	56865710.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	20572910.00	36027152.00
		8782	00	102	02	01	xx	NONE	0.00	22989999.00
		DIV TOT:							20572910.00	59017151.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	1650000.00
		8782	00	102	02	01	xx	NONE	0.00	5595032.00
		DIV TOT:							0.00	7245032.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	25723824.00
		8782	00	102	02	01	xx	NONE	3675021.00	23068804.00
		DIV TOT:							3675021.00	48792628.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	1487000.00	33786145.00
		8671	00	101	xx	xx	xx	NONE	0.00	6184852.00
		8782	00	102	02	01	xx	NONE	4386711.00	36018860.00
		DIV TOT:							5873711.00	75989857.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	90707120.00	115204273.00
		8671	00	101	xx	xx	xx	NONE	0.00	106700.00
		8782	00	102	02	01	xx	NONE	6300002.00	45540514.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
211	PROV DIV CHANDAULI	DIV TOT:							97007122.00	160851487.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	129317343.00	233857901.00
		8671	00	101	xx	xx	xx	NONE	0.00	3030.00
		8782	00	102	02	01	xx	NONE	9707642.00	194585642.00
		DIV TOT:							139024985.00	428446573.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	1320201.00	33081875.00
		8782	00	102	02	01	xx	NONE	8305323.00	77746613.00
		DIV TOT:							9625524.00	110828488.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	136325900.00	277163266.00
		8671	00	101	xx	xx	xx	NONE	2000.00	80250.00
		8782	00	102	02	01	xx	NONE	90440644.00	277300914.00
		DIV TOT:							226768544.00	554544430.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	47738060.00	103886209.00
		8782	00	102	02	01	xx	NONE	43257624.00	136895256.00
		DIV TOT:							90995684.00	240781465.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	97425000.00	125428570.00
		8782	00	102	02	01	xx	NONE	9557569.00	88507094.00
		DIV TOT:							106982569.00	213935664.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	39447576.00	85607579.00
		8782	00	102	02	01	xx	NONE	14780397.00	80143162.00
		DIV TOT:							54227973.00	165750741.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	25815000.00	25815000.00
		8782	00	102	02	01	xx	NONE	11668139.00	45482189.00
		DIV TOT:							37483139.00	71297189.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	1729896.00	3419896.00
		8782	00	102	02	01	xx	NONE	0.00	1199801.00
		DIV TOT:							1729896.00	4619697.00
253	NATIONAL HIGHWAY ETAWAH	8782	00	102	02	01	xx	NONE	0.00	17859.00
		DIV TOT:							0.00	17859.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	3260640.00	3260640.00
		8782	00	102	02	01	xx	NONE	0.00	2290953.00
		DIV TOT:							3260640.00	5551593.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	14716587.00	106038131.00
		8782	00	102	02	01	xx	NONE	9061375.00	87365280.00
		DIV TOT:							23777962.00	193403411.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	37345169.00	55750297.00
		8782	00	102	02	01	xx	NONE	2827349.00	28569782.00
		DIV TOT:							40172518.00	84320079.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	102010645.00	868661107.00
		8782	00	102	02	01	xx	NONE	11166228.00	227932292.00
		DIV TOT:							113176873.00	1096593399.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	136468144.00	1687704386.00
		8782	00	102	02	01	xx	NONE	285571502.00	1076986916.00
		DIV TOT:							422039646.00	2764691302.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	27014353.00	98870789.00
		8782	00	102	02	01	xx	NONE	6877901.00	83994127.00
		DIV TOT:							33892254.00	182864916.00
267	Construction Division 3 PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	0.00	3119462849.00
		8782	00	102	02	01	xx	NONE	347467998.00	3749548400.00
		DIV TOT:							347467998.00	6869011249.00
268	Construction Division IV PWD, Ayodhya	8443	00	108	xx	xx	xx	NONE	29003000.00	219372933.00
		8782	00	102	02	01	xx	NONE	7382869.00	402968706.00
		DIV TOT:							36385869.00	622341639.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	57031.00	4189190.00
		8443	00	108	xx	xx	xx	TE	0.00	-156661.00
		8671	00	101	xx	xx	xx	NONE	0.00	205209.00
		8671	00	101	xx	xx	xx	TE	0.00	156661.00
		8782	00	102	02	01	xx	NONE	17383124.00	29822282.00
		DIV TOT:							17440155.00	34216681.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	500000.00	1000000.00
		8782	00	102	02	01	xx	NONE	1098941.00	26938288.00
		DIV TOT:							1598941.00	27938288.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	6867624.00	62520516.00
		8671	00	101	xx	xx	xx	NONE	27217.00	394522.00
		8782	00	102	02	01	xx	NONE	3309671.00	107896139.00
		DIV TOT:							10204512.00	170811177.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	16050.00	81569429.00
		8671	00	101	xx	xx	xx	NONE	82880.00	202729.00
		8782	00	102	02	01	xx	NONE	2032098.00	56878305.00
		DIV TOT:							2131028.00	138650463.00
283	MECHANICAL DIVISION, PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	1500363.00	15337863.00
		8782	00	102	02	01	xx	NONE	6406146.00	19290969.00
		DIV TOT:							7906509.00	34628832.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2661315.00	101880230.00
		8782	00	102	02	01	xx	NONE	12075521.00	118372386.00
		DIV TOT:							14736836.00	220252616.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	888959.00
		8782	00	102	02	01	xx	NONE	312224.00	1292488.00
		DIV TOT:							312224.00	2181447.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	1811000.00	2412850.00
		8782	00	102	02	01	xx	NONE	0.00	564347.00
		DIV TOT:							1811000.00	2977197.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	49645713.00	203017568.00
		8782	00	102	02	01	xx	NONE	8133897.00	69680093.00
		DIV TOT:							57779610.00	272697661.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	69066829.00	251712375.00
		8782	00	102	02	01	xx	NONE	13437027.00	186660434.00
		DIV TOT:							82503856.00	438372809.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
304	NATIONAL HIGHWAY DIV GHAZIABAD	8782	00	102	02	01	xx	NONE	0.00	600000.00
		DIV TOT:							0.00	600000.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	43530500.00	83230748.00
		8671	00	101	xx	xx	xx	NONE	0.00	92239.00
		8782	00	102	02	01	xx	NONE	2320593.00	50037766.00
		DIV TOT:							45851093.00	133360753.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	23242680.00	48292483.00
		8782	00	102	02	01	xx	NONE	6183362.00	71266801.00
		DIV TOT:							29426042.00	119559284.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	71541238.00
		8782	00	102	02	01	xx	NONE	10785487.00	93316917.00
		DIV TOT:							10785487.00	164858155.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	25880000.00	95874270.00
		8782	00	102	02	01	xx	NONE	1000000.00	78810407.00
		DIV TOT:							26880000.00	174684677.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	51020772.00	503453115.00
		8782	00	102	02	01	xx	NONE	6979933.00	342829437.00
		DIV TOT:							58000705.00	846282552.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	70423000.00	658153000.00
		8782	00	102	02	01	xx	NONE	13549114.00	457983669.00
		DIV TOT:							83972114.00	1116136669.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	63213000.00	289281400.00
		8782	00	102	02	01	xx	NONE	25152700.00	238722499.00
		DIV TOT:							88365700.00	528003899.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	40504000.00	80819583.00
		8671	00	101	xx	xx	xx	NONE	505000.00	510000.00
		8782	00	102	02	01	xx	NONE	7678031.00	67739713.00
		DIV TOT:							48687031.00	149069296.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1505602635.00	3855242249.00
		8671	00	101	xx	xx	xx	NONE	34870.00	113454.00
		8782	00	102	02	01	xx	NONE	141211404.00	2090840749.00
		DIV TOT:							1646848909.00	5946196452.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	13137809.00	89811823.00
		8671	00	101	xx	xx	xx	NONE	30000.00	30000.00
		8782	00	102	02	01	xx	NONE	6493105.00	107580074.00
		DIV TOT:							19660914.00	197421897.00
335	TY D C U (NH) 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1354.00	1354.00
		DIV TOT:							1354.00	1354.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	104994422.00	359010995.00
		8671	00	101	xx	xx	xx	NONE	0.00	30075.00
		8782	00	102	02	01	xx	NONE	62003598.00	233442424.00
		DIV TOT:							166998020.00	592483494.00
339	CONST. DIV-2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	20010004.00	20010004.00
		DIV TOT:							20010004.00	20010004.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	89592045.00	213333607.00
		8671	00	101	xx	xx	xx	NONE	0.00	450861.00
		8782	00	102	02	01	xx	NONE	40439719.00	253508797.00
		DIV TOT:							130031764.00	467293265.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	46462308.00	150205683.00
		8782	00	102	02	01	xx	NONE	18604669.00	112970468.00
		DIV TOT:							65066977.00	263176151.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	2762600.00	75093649.00
		8782	00	102	02	01	xx	NONE	3541164.00	105769459.00
		DIV TOT:							6303764.00	180863108.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	12958984.00
		8671	00	101	xx	xx	xx	NONE	0.00	14284.00
		8782	00	102	02	01	xx	NONE	16890557.00	50638989.00
		DIV TOT:							16890557.00	63612257.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	3339800.00
		8782	00	102	02	01	xx	NONE	1991934.00	104683160.00
		DIV TOT:							1991934.00	108022960.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	101334045.00	311678619.00
		8782	00	102	02	01	xx	NONE	45190485.00	280937137.00
		DIV TOT:							146524530.00	592615756.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	4000000.00	31965400.00
		8782	00	102	02	01	xx	NONE	15440651.00	28935781.00
		DIV TOT:							19440651.00	60901181.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	4134481.00	63671995.00
		8782	00	102	02	01	xx	NONE	21051903.00	52265085.00
		DIV TOT:							25186384.00	115937080.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	50620644.00	214644103.00
		8671	00	101	xx	xx	xx	NONE	0.00	810.00
		8782	00	102	02	01	xx	NONE	20237561.00	213047501.00
		DIV TOT:							70858205.00	427692414.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	986812.00	1251912.00
		8671	00	101	xx	xx	xx	NONE	0.00	49679.00
		8782	00	102	02	01	xx	NONE	12637040.00	35075115.00
		DIV TOT:							13623852.00	36376706.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	53937200.00	54507900.00
		8782	00	102	02	01	xx	NONE	11424471.00	57156353.00
		DIV TOT:							65361671.00	111664253.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	83844953.00	149726674.00
		8782	00	102	02	01	xx	NONE	49947681.00	127540080.00
		DIV TOT:							133792634.00	277266754.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	99672800.00	265172400.00
		8782	00	102	02	01	xx	NONE	73177356.00	250633523.00
		DIV TOT:							172850156.00	515805923.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	54477000.00	131661746.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
391	ELECT & MECH DIV JHANSI	8782	00	102	02	01	xx	NONE	13742.00	118294080.00
		DIV TOT:							54490742.00	249955826.00
392	NATIONAL HIGHWAY DN JHANSI	8671	00	101	xx	xx	xx	NONE	2000.00	2000.00
		8782	00	102	02	01	xx	NONE	49110.00	5957482.00
		DIV TOT:							51110.00	5959482.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	51590584.00	200940136.00
		8782	00	102	02	01	xx	NONE	18548729.00	165343697.00
		DIV TOT:							70139313.00	366283833.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	553000.00	21127274.00
		8782	00	102	02	01	xx	NONE	3053520.00	32604463.00
		DIV TOT:							3606520.00	53731737.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	0.00	2029708.00
		8671	00	101	xx	xx	xx	NONE	4708.00	4708.00
		8782	00	102	02	01	xx	NONE	0.00	2414707.00
		DIV TOT:							4708.00	4449123.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	369000.00	15933577.00
		8671	00	101	xx	xx	xx	NONE	0.00	256170.00
		8782	00	102	02	01	xx	NONE	3913448.00	51352998.00
		DIV TOT:							4282448.00	67542745.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	369000.00	369000.00
		8671	00	101	xx	xx	xx	NONE	17521.00	17521.00
		8782	00	102	02	01	xx	NONE	496600.00	7323109.00
		DIV TOT:							883121.00	7709630.00
408	CONST DIV I KANNAUJ	8782	00	102	02	01	xx	NONE	0.00	1001570.00
		DIV TOT:							0.00	1001570.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	7098595.00	74645802.00
		8782	00	102	02	01	xx	NONE	0.00	65887202.00
		DIV TOT:							7098595.00	140533004.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	29812396.00	62585128.00
		8782	00	102	02	01	xx	NONE	13901185.00	88759681.00
		DIV TOT:							43713581.00	151344809.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	11128000.00	11370435.00
		8782	00	102	02	01	xx	NONE	1599416.00	21086513.00
		DIV TOT:							12727416.00	32456948.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	42207451.00	1686988712.00
		8782	00	102	02	01	xx	NONE	12878481.00	331974211.00
		DIV TOT:							55085932.00	2018962923.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	31149000.00	64861057.00
		8782	00	102	02	01	xx	NONE	1869375.00	50041542.00
		DIV TOT:							33018375.00	114902599.00
418	National Highway Div PWD Kanpur	8782	00	102	02	01	xx	NONE	0.00	2428150.00
		DIV TOT:							0.00	2428150.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	5730770.00	52390835.00
		8782	00	102	02	01	xx	NONE	5302236.00	83528564.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
419	TY ELECT & MECH DIV KANPUR	DIV TOT:							11033006.00	135919399.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	18105538.00	34632033.00
		8671	00	101	xx	xx	xx	NONE	0.00	14290.00
		8782	00	102	02	01	xx	NONE	589116.00	101579371.00
		DIV TOT:							18694654.00	136225694.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	0.00	530992000.00
		8782	00	102	02	01	xx	NONE	0.00	11327000.00
		DIV TOT:							0.00	542319000.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	0.00	6120000.00
		8671	00	101	xx	xx	xx	NONE	0.00	129210.00
		8782	00	102	02	01	xx	NONE	0.00	29793044.00
		DIV TOT:							0.00	36042254.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	25293000.00	88882013.00
		8782	00	102	02	01	xx	NONE	10190672.00	78101123.00
		DIV TOT:							35483672.00	166983136.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	142937000.00	148220600.00
		8782	00	102	02	01	xx	NONE	3821333.00	35016662.00
		DIV TOT:							146758333.00	183237262.00
437	N.H. Division PWD Lakhimpur Kheri	8782	00	102	02	01	xx	NONE	95566.00	95566.00
		DIV TOT:							95566.00	95566.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	40499000.00	109284748.00
		8782	00	102	02	01	xx	NONE	5332308.00	62525233.00
		DIV TOT:							45831308.00	171809981.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	36453000.00	49433117.00
		8782	00	102	02	01	xx	NONE	27211248.00	44659145.00
		DIV TOT:							63664248.00	94092262.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	15834269.00	173107769.00
		8782	00	102	02	01	xx	NONE	16244355.00	46333333.00
		DIV TOT:							32078624.00	219441102.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	1225289.00	27746791.00
		8782	00	102	02	01	xx	NONE	5271391.00	30743286.00
		DIV TOT:							6496680.00	58490077.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	2100298.00	184087057.00
		8782	00	102	02	01	xx	NONE	30977641.00	302843666.00
		DIV TOT:							33077939.00	486930723.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1061323769.00	8249529286.00
		8671	00	101	xx	xx	xx	NONE	224447.00	423514.00
		8782	00	102	02	01	xx	NONE	337181263.00	2550893773.00
		DIV TOT:							1398729479.00	10800846573.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	657504320.00	5520719009.00
		8671	00	101	xx	xx	xx	NONE	0.00	956993.00
		8782	00	102	02	01	xx	NONE	735443554.00	5296652973.00
		DIV TOT:							1392947874.00	10818328975.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	39452800.00	335439819.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
463	ELECT MAINT DIV 1 LUCKNOW	8782	00	102	02	01	xx	NONE	45216775.00	332595849.00
		DIV TOT:							84669575.00	668035668.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	86366950.00	421284846.00
		8782	00	102	02	01	xx	NONE	55286478.00	528696804.00
		DIV TOT:							141653428.00	949981650.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	5000000.00	14676417.00
		8782	00	102	02	01	xx	NONE	555644.00	11707715.00
		DIV TOT:							5555644.00	26384132.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	45053128.00
		8782	00	102	02	01	xx	NONE	150882.00	101817827.00
		DIV TOT:							150882.00	146870955.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	38761000.00	417012875.00
		8671	00	101	xx	xx	xx	NONE	0.00	374308.00
		8782	00	102	02	01	xx	NONE	57019221.00	320599467.85
		DIV TOT:							95780221.00	737986650.85
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-49448000.00	93811030.00
		8671	00	101	xx	xx	xx	NONE	27068.00	61008.00
		8782	00	102	02	01	xx	NONE	109116972.00	543221803.00
		DIV TOT:							59696040.00	637093841.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	433051891.00	929134515.00
		8671	00	101	xx	xx	xx	NONE	117.00	445302.00
		8782	00	102	02	01	xx	NONE	410089227.00	899475422.00
		DIV TOT:							843141235.00	1829055239.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	151769666.00	352269810.00
		8782	00	102	02	01	xx	NONE	196765662.00	406912193.00
		DIV TOT:							348535328.00	759182003.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	95007000.00	217064516.00
		8782	00	102	02	01	xx	NONE	112391936.00	276637360.00
		DIV TOT:							207398936.00	493701876.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	282220.00	2682394.00
		8782	00	102	02	01	xx	NONE	0.00	2632042.00
		DIV TOT:							282220.00	5314436.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	5188335600.00	23773910958.00
		8782	00	102	02	01	xx	NONE	2951557500.00	20388387819.00
		DIV TOT:							8139893100.00	44162298777.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	17671000.00	120474050.00
		8782	00	102	02	01	xx	NONE	8175800.00	91969532.00
		DIV TOT:							25846800.00	212443582.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	57053147.00	137528775.00
		8782	00	102	02	01	xx	NONE	26125213.00	65511895.00
		DIV TOT:							83178360.00	203040670.00
507	CONST DIV MAHARAJGANJ	8443	00	102	xx	xx	xx	NONE	0.00	227776.00
		8443	00	102	xx	xx	xx	TE	0.00	-227776.00
		8443	00	108	xx	xx	xx	NONE	24830662.00	53200802.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	TE	0.00	227776.00
		8782	00	102	02	01	xx	NONE	5855463.00	46269368.00
		DIV TOT:							30686125.00	99697946.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	49200000.00
		8782	00	102	02	01	xx	NONE	296304.00	507944042.00
		DIV TOT:							296304.00	999944042.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	12594501.00	98911414.00
		8782	00	102	02	01	xx	NONE	11311764.00	185188473.00
		DIV TOT:							23906265.00	284099887.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	2640000.00	52094600.00
		8782	00	102	02	01	xx	NONE	17247543.00	123465686.00
		DIV TOT:							19887543.00	175560286.00
518	CONST DIV 3 PWD MAINPURI	8782	00	102	02	01	xx	NONE	0.00	3525615.00
		DIV TOT:							0.00	3525615.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	4364000.00	5369000.00
		8782	00	102	02	01	xx	NONE	0.00	6153695.00
		DIV TOT:							4364000.00	11522695.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	500000.00	10593000.00
		8782	00	102	02	01	xx	NONE	6395737.00	32433793.00
		DIV TOT:							6895737.00	43026793.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	18279000.00	55525000.00
		8782	00	102	02	01	xx	NONE	0.00	38561297.00
		DIV TOT:							18279000.00	94086297.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	353000.00	2453000.00
		8782	00	102	02	01	xx	NONE	0.00	29292948.00
		DIV TOT:							353000.00	31745948.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	506451.00	8462285.00
		8443	00	108	xx	xx	xx	TE	0.00	-64754.00
		8671	00	101	xx	xx	xx	NONE	560526.00	637109.00
		8671	00	101	xx	xx	xx	TE	0.00	64754.00
		8782	00	102	02	01	xx	NONE	3225025.00	35144884.00
		DIV TOT:							4292002.00	44244278.00
543	C.D., PWD, MAU	8782	00	102	02	01	xx	NONE	0.00	11733053.00
		DIV TOT:							0.00	11733053.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	123377793.00	192748226.00
		8782	00	102	02	01	xx	NONE	15000.00	82361221.00
		DIV TOT:							123392793.00	275109447.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	328114806.00	2559625145.00
		8671	00	101	xx	xx	xx	NONE	0.00	25456.00
		8782	00	102	02	01	xx	NONE	293564654.00	1261115222.00
		DIV TOT:							621679460.00	3820765823.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	23791235.00	110125354.00
		8782	00	102	02	01	xx	NONE	4111185.00	65722878.00
		DIV TOT:							27902420.00	175848232.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
556	CONST DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1913934.00
		8782	00	102	02	01	xx	NONE	0.00	1772350.00
		DIV TOT:							0.00	3686284.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	38234000.00	92210543.00
		8782	00	102	02	01	xx	NONE	4286160.00	121767053.00
		DIV TOT:							42520160.00	213977596.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	8782	00	102	02	01	xx	NONE	0.00	36396.00
		DIV TOT:							0.00	36396.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	96635533.00	166932526.00
		8782	00	102	02	01	xx	NONE	2523735.00	81860843.00
		DIV TOT:							99159268.00	248793369.00
570	C D (BHAWAN) PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	144224215.00	271441321.00
		8782	00	102	02	01	xx	NONE	41448519.00	62053592.00
		DIV TOT:							185672734.00	333494913.00
572	C D (BHAWAN) PWD, MORADABAD	8443	00	108	xx	xx	xx	NONE	451179554.00	3588694116.00
		8671	00	101	xx	xx	xx	NONE	0.00	47378.00
		8782	00	102	02	01	xx	NONE	278150163.00	1445634352.00
		DIV TOT:							729329717.00	5034375846.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	45734552.00	111136997.00
		8443	00	108	xx	xx	xx	TE	0.00	60.00
		8671	00	101	xx	xx	xx	NONE	0.00	81199.00
		8782	00	102	02	01	xx	NONE	9225511.00	51207638.00
		8782	00	102	02	01	xx	TE	0.00	-60.00
		DIV TOT:							54960063.00	162425834.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	2974.00	308220.00
		8782	00	102	02	01	xx	NONE	63591.00	1168757.00
		DIV TOT:							66565.00	1476977.00
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	12666000.00	100247651.00
		8671	00	101	xx	xx	xx	NONE	0.00	36527.00
		8782	00	102	02	01	xx	NONE	11223916.00	119570095.00
		DIV TOT:							23889916.00	219854273.00
579	World Bank Division, Moradabad	8782	00	102	02	01	xx	NONE	0.00	314063137.00
		DIV TOT:							0.00	314063137.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	13078079.00	44602437.00
		8782	00	102	02	01	xx	NONE	11185174.00	63608393.00
		DIV TOT:							24263253.00	108210830.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	25036921.00	70000155.00
		8671	00	101	xx	xx	xx	NONE	13833.00	13833.00
		8782	00	102	02	01	xx	NONE	1219680.00	44630253.00
		DIV TOT:							26270434.00	114644241.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	3612263.00	54051989.00
		8671	00	101	xx	xx	xx	NONE	0.00	57070.00
		8782	00	102	02	01	xx	NONE	3826043.00	64481832.00
		DIV TOT:							7438306.00	118590891.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	16589052.00
		8782	00	102	02	01	xx	NONE	2764470.00	19151756.00
		DIV TOT:							2764470.00	35740808.00
634	C D 2(Indo Nepal Border) Pilibhit	8443	00	108	xx	xx	xx	NONE	0.00	6428748.00
		8671	00	101	xx	xx	xx	NONE	164665.00	254843.00
		8782	00	102	02	01	xx	NONE	2295.00	10268152.00
		DIV TOT:							166960.00	16951743.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	12110000.00	137259306.00
		8782	00	102	02	01	xx	NONE	4533617.00	130150496.00
		DIV TOT:							16643617.00	267409802.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	18895218.00	166454559.00
		8782	00	102	02	01	xx	NONE	24513881.00	240149712.00
		DIV TOT:							43409099.00	406604271.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	22721600.00	27902600.00
		8782	00	102	02	01	xx	NONE	875600.00	41214264.00
		DIV TOT:							23597200.00	69116864.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	73987480.00	238194551.00
		8782	00	102	02	01	xx	NONE	17824576.00	155408538.00
		DIV TOT:							91812056.00	393603089.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	2287163.00	246530442.00
		8782	00	102	02	01	xx	NONE	10466500.00	179822558.00
		DIV TOT:							12753663.00	426353000.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1200000.00	7312233.00
		8671	00	101	xx	xx	xx	NONE	1720.00	1720.00
		8782	00	102	02	01	xx	NONE	1054333.00	5230374.00
		DIV TOT:							2256053.00	12544327.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	6839000.00	18463988.00
		8782	00	102	02	01	xx	NONE	3175458.00	25764979.00
		DIV TOT:							10014458.00	44228967.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	4485000.00	18318000.00
		8782	00	102	02	01	xx	NONE	8095108.00	23545866.00
		DIV TOT:							12580108.00	41863866.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	3776000.00	17109000.00
		8782	00	102	02	01	xx	NONE	2390614.00	7872665.00
		DIV TOT:							6166614.00	24981665.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	82036000.00	114555810.00
		8782	00	102	02	01	xx	NONE	7596149.00	62971676.00
		DIV TOT:							89632149.00	177527486.00
703	CONST DIV SAHARANPUR	8782	00	102	02	01	xx	NONE	0.00	3852462.00
		DIV TOT:							0.00	3852462.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	102717993.00	1179518200.00
		8782	00	102	02	01	xx	NONE	31571743.00	803648656.00
		DIV TOT:							134289736.00	1983166856.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	28233150.00	56654192.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
708	MECH DIV PWD SAHARANPUR	8782	00	102	02	01	xx	NONE	9667438.00	45737242.00
		DIV TOT:							37900588.00	102391434.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	21031000.00	139142570.00
		8782	00	102	02	01	xx	NONE	3314564.00	100163259.00
		DIV TOT:							24345564.00	239305829.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	783000.00	94808304.00
		8782	00	102	02	01	xx	NONE	5849275.00	20983531.00
		DIV TOT:							6632275.00	115791835.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	2188000.00	30193405.00
		8671	00	101	xx	xx	xx	NONE	95549.00	95549.00
		8782	00	102	02	01	xx	NONE	1056524.00	57654157.00
		DIV TOT:							3340073.00	87943111.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8782	00	102	02	01	xx	NONE	1021989.00	8551819.00
		DIV TOT:							1021989.00	8551819.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	1498000.00	22574467.00
		8443	00	108	xx	xx	xx	TE	-147347.00	-147347.00
		8671	00	101	xx	xx	xx	NONE	207018.00	207018.00
		8671	00	101	xx	xx	xx	TE	147347.00	147347.00
		8782	00	102	02	01	xx	NONE	16770820.00	37653812.00
		DIV TOT:							18475838.00	60435297.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8782	00	102	02	01	xx	NONE	175398.00	3227854.00
		DIV TOT:							175398.00	3227854.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	2135292.00	2349292.00
		8671	00	101	xx	xx	xx	NONE	0.00	177593.00
		8782	00	102	02	01	xx	NONE	27090.00	38021262.00
		DIV TOT:							2162382.00	40548147.00
742	CONST DIV 1 SITAPUR	8782	00	102	02	01	xx	NONE	2407064.00	17483344.00
		DIV TOT:							2407064.00	17483344.00
744	CONST DIV 4 PWD SITAPUR	8782	00	102	02	01	xx	NONE	0.00	2342741.00
		DIV TOT:							0.00	2342741.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	393000.00	20633000.00
		8782	00	102	02	01	xx	NONE	1954868.00	13366724.00
		DIV TOT:							2347868.00	33999724.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	42107744.00	457237463.00
		8671	00	101	xx	xx	xx	NONE	0.00	11093.00
		8782	00	102	02	01	xx	NONE	48201500.00	551594092.00
		DIV TOT:							90309244.00	1008842648.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	21652914.00	137059315.00
		8671	00	101	xx	xx	xx	NONE	0.00	9440.00
		8782	00	102	02	01	xx	NONE	27897815.00	225566159.00
		DIV TOT:							49550729.00	362634914.00
760	CONST DIV -2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	24050369.00	188576931.00
		8671	00	101	xx	xx	xx	NONE	0.00	39376.00
		8782	00	102	02	01	xx	NONE	30527689.00	283597582.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
760	CONST DIV-2 PWD SONBHADRA	DIV TOT:							54578058.00	472213889.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	6650000.00	116942310.00
		8782	00	102	02	01	xx	NONE	30544351.00	203816716.00
		DIV TOT:							37194351.00	320759026.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	58299386.00	140483188.00
		8671	00	101	xx	xx	xx	NONE	7500.00	180832.00
		8782	00	102	02	01	xx	NONE	62342066.00	134597837.00
		DIV TOT:							120648952.00	275261857.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	3090000.00	41264986.00
		8782	00	102	02	01	xx	NONE	18760437.00	62384075.00
		DIV TOT:							21850437.00	103649061.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	26261000.00	60689830.00
		8782	00	102	02	01	xx	NONE	24440475.00	70932327.00
		DIV TOT:							50701475.00	131622157.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	21013410.00	24690627.00
		8782	00	102	02	01	xx	NONE	7085241.00	109890551.00
		DIV TOT:							28098651.00	134581178.00
786	TY Div (NH) SULTANPUR	8782	00	102	02	01	xx	NONE	17997183.00	17997183.00
		DIV TOT:							17997183.00	17997183.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	81093000.00	98800000.00
		8782	00	102	02	01	xx	NONE	51824573.00	90730614.00
		DIV TOT:							132917573.00	189530614.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	25521000.00	44714500.00
		8782	00	102	02	01	xx	NONE	1747745.00	30862391.00
		DIV TOT:							27268745.00	75576891.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	40042000.00	40664010.00
		8782	00	102	02	01	xx	NONE	29229312.00	50386855.00
		DIV TOT:							69271312.00	91050865.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	6863900.00	53045700.00
		8782	00	102	02	01	xx	NONE	903197.00	58424823.00
		DIV TOT:							7767097.00	111470523.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	18374800.00
		8782	00	102	02	01	xx	NONE	1230718.00	37925344.00
		DIV TOT:							1230718.00	56300144.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	46700425.00	118819674.00
		8782	00	102	02	01	xx	NONE	13349940.00	88598505.00
		DIV TOT:							60050365.00	207418179.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	755695985.00	970042853.00
		8782	00	102	02	01	xx	NONE	38150241.00	346220524.00
		DIV TOT:							793846226.00	1316263377.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	2149857.00	104262753.00
		8671	00	101	xx	xx	xx	NONE	46592.00	126499.00
		8782	00	102	02	01	xx	NONE	11195048.00	110746011.00
		DIV TOT:							13391497.00	215135263.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
850	N H DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	9145.00
		8782	00	102	02	01	xx	NONE	0.00	924384.00
		DIV TOT:							0.00	933529.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	3573506.00	138719592.00
		8782	00	102	02	01	xx	NONE	31625740.00	94409827.00
		DIV TOT:							35199246.00	233129419.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	21861078.00
		8782	00	102	02	01	xx	NONE	512530.00	25169401.00
		DIV TOT:							512530.00	47030479.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	25707920.00
		8782	00	102	02	01	xx	NONE	5023440.00	38212296.00
		DIV TOT:							5023440.00	63920216.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	7933436.00	29957531.00
		8671	00	101	xx	xx	xx	NONE	0.00	9814.00
		8782	00	102	02	01	xx	NONE	2052271.00	67993889.00
		DIV TOT:							9985707.00	97961234.00
G. TOTAL:									34298628603.00	168981208273.85

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	98853.00	0.00	0.00	317526.00	
				MH TOT							0.00	0.00	98853.00	0.00	0.00	317526.00	
						GRNT TOT					0.00	0.00	98853.00	0.00	0.00	317526.00	
		DIV TOT									0.00	0.00	98853.00	0.00	0.00	317526.00	
008	TAJ BARRAGE CD AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	705648.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	705648.00	
						GRNT TOT					0.00	0.00	0.00	0.00	0.00	705648.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	705648.00	
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	218000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	218000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	232275.00	0.00	0.00	755038.00	
				MH TOT							0.00	0.00	232275.00	0.00	0.00	755038.00	
						GRNT TOT					0.00	0.00	232275.00	0.00	0.00	973038.00	
		DIV TOT									0.00	0.00	232275.00	0.00	0.00	973038.00	
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	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	
			8782	00	102	01	03	xx	None		0.00	0.00	239000.00	0.00	0.00	542000.00	
				MH TOT							0.00	0.00	239000.00	0.00	0.00	542000.00	
						GRNT TOT					0.00	0.00	239000.00	0.00	0.00	1577270.00	
		DIV TOT									0.00	0.00	239000.00	0.00	0.00	1577270.00	
030	MGCC 12 ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	178080.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	178080.00	
						GRNT TOT					0.00	0.00	0.00	0.00	0.00	178080.00	
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-178080.00	0.00	-178080.00	
				MH TOT							0.00	0.00	0.00	-178080.00	0.00	-178080.00	
						GRNT TOT					0.00	0.00	0.00	-178080.00	0.00	-178080.00	
		DIV TOT									0.00	0.00	0.00	-178080.00	0.00	0.00	
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5738396.00	0.00	0.00	25724653.00	
				MH TOT							0.00	0.00	5738396.00	0.00	0.00	25724653.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4017781.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4017781.00	
						GRNT TOT					0.00	0.00	5738396.00	0.00	0.00	29742434.00	
		DIV TOT									0.00	0.00	5738396.00	0.00	0.00	29742434.00	
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	132062663.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	132062663.00	
			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	232062663.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	232062663.00	
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1279725.00	0.00	0.00	3356880.00	
				MH TOT							0.00	0.00	1279725.00	0.00	0.00	3356880.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1279725.00	0.00	0.00	3356880.00	
				MH TOT							0.00	0.00	1279725.00	0.00	0.00	3356880.00	
						GRNT TOT					0.00	0.00	2559450.00	0.00	0.00	6713760.00	
		DIV TOT									0.00	0.00	2559450.00	0.00	0.00	6713760.00	
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	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	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
054	TUBEWELL DIV 3 ALLAHABAD	0000										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
									DIV TOT			0.00	0.00	936000.00	0.00	0.00	936000.00
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	114600.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	114600.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	114600.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	114600.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	229200.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	229200.00
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4593067.00	0.00	0.00	249251140.00
									MH TOT			0.00	0.00	4593067.00	0.00	0.00	249251140.00
			8782	00	102	01	03	xx	None			0.00	0.00	17162630.00	0.00	0.00	943118768.00
									MH TOT			0.00	0.00	17162630.00	0.00	0.00	943118768.00
									GRNT TOT			0.00	0.00	21755697.00	0.00	0.00	1192369908.00
									DIV TOT			0.00	0.00	21755697.00	0.00	0.00	1192369908.00
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22841172.00	0.00	0.00	106845899.00
									MH TOT			0.00	0.00	22841172.00	0.00	0.00	106845899.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75000.00
			8782	00	102	01	03	xx	None			0.00	0.00	55868204.00	0.00	0.00	131760840.00
									MH TOT			0.00	0.00	55868204.00	0.00	0.00	131760840.00
									GRNT TOT			0.00	0.00	78709376.00	0.00	0.00	238681739.00
									DIV TOT			0.00	0.00	78709376.00	0.00	0.00	238681739.00
065	SSK 39 ALLAHABAD	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	300.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	300.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	300.00
		0094	4700	80	799	04	04	37	Plan			0.00	0.00	0.00	-300.00	0.00	-300.00
									MH TOT			0.00	0.00	0.00	-300.00	0.00	-300.00
									GRNT TOT			0.00	0.00	0.00	-300.00	0.00	-300.00
									DIV TOT			0.00	0.00	0.00	-300.00	0.00	0.00
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5937787.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5937787.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	4215413.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4215413.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	10153200.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	10153200.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	705719.00	0.00	0.00	1900000.00
									MH TOT			0.00	0.00	705719.00	0.00	0.00	1900000.00
									GRNT TOT			0.00	0.00	705719.00	0.00	0.00	1900000.00
									DIV TOT			0.00	0.00	705719.00	0.00	0.00	1900000.00
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	267500.00	0.00	0.00	267500.00
									MH TOT			0.00	0.00	267500.00	0.00	0.00	267500.00
									GRNT TOT			0.00	0.00	267500.00	0.00	0.00	267500.00
									DIV TOT			0.00	0.00	267500.00	0.00	0.00	267500.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	39610190.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	39610190.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	35840.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	35840.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
107	IRRG DIV DIBYAPUR AURIAYA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	30070948.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	30070948.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	69716978.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	69716978.00	
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	162000.00	0.00	0.00	166243.00	
				MH TOT								0.00	0.00	162000.00	0.00	0.00	166243.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	617000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	617000.00
				GRNT TOT								0.00	0.00	162000.00	0.00	0.00	783243.00
		DIV TOT									0.00	0.00	162000.00	0.00	0.00	783243.00	
116	SSK 32 AZAMGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	50000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	50000.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-50000.00	0.00	-50000.00	
				MH TOT								0.00	0.00	0.00	-50000.00	0.00	-50000.00
				GRNT TOT								0.00	0.00	0.00	-50000.00	0.00	-50000.00
		DIV TOT									0.00	0.00	0.00	-50000.00	0.00	0.00	
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	886000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	886000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	9338662.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9338662.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	10224662.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	10224662.00	
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	125500.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	125500.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	251000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	251000.00	
138	TUBEWELL DIV BAHRAICH	0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1251072.00	0.00	1251072.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1251072.00	0.00	-1251072.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
				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	
184	SNK I BALRAMPUR	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	11563.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	11563.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	11563.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-11563.00	0.00	-11563.00	
				MH TOT								0.00	0.00	0.00	-11563.00	0.00	-11563.00
				GRNT TOT								0.00	0.00	0.00	-11563.00	0.00	-11563.00
		DIV TOT									0.00	0.00	0.00	-11563.00	0.00	0.00	
187	SARYU CAN DIV 4 BALRAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	123621.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	123621.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	123621.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-123621.00	0.00	-123621.00	
				MH TOT								0.00	0.00	0.00	-123621.00	0.00	-123621.00
				GRNT TOT								0.00	0.00	0.00	-123621.00	0.00	-123621.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
187	SARYU CAN DIV 4 BALRAMPUR	DIV TOT									0.00	0.00	0.00	-123621.00	0.00	0.00
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1238912.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1238912.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1238912.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1238912.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7749065.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7749065.00
			8782	00	102	01	03	xx	None		0.00	0.00	2500000.00	0.00	0.00	7500000.00
				MH TOT							0.00	0.00	2500000.00	0.00	0.00	7500000.00
							GRNT TOT				0.00	0.00	2500000.00	0.00	0.00	15249065.00
		DIV TOT									0.00	0.00	2500000.00	0.00	0.00	15249065.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	504000.00	0.00	0.00	931000.00
				MH TOT							0.00	0.00	504000.00	0.00	0.00	931000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	126000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	126000.00
			8782	00	102	01	03	xx	None		0.00	0.00	449000.00	0.00	0.00	876000.00
				MH TOT							0.00	0.00	449000.00	0.00	0.00	876000.00
							GRNT TOT				0.00	0.00	953000.00	0.00	0.00	1933000.00
		DIV TOT									0.00	0.00	953000.00	0.00	0.00	1933000.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18347423.00	0.00	0.00	27024395.00
				MH TOT							0.00	0.00	18347423.00	0.00	0.00	27024395.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	17699086.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17699086.00
							GRNT TOT				0.00	0.00	18347423.00	0.00	0.00	44723481.00
		DIV TOT									0.00	0.00	18347423.00	0.00	0.00	44723481.00
227	HEAD WORK SC DIV BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4836.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4836.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	4836.00
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-4836.00	0.00	-4836.00
				MH TOT							0.00	0.00	0.00	-4836.00	0.00	-4836.00
							GRNT TOT				0.00	0.00	0.00	-4836.00	0.00	-4836.00
		DIV TOT									0.00	0.00	0.00	-4836.00	0.00	0.00
230	FLOOD DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20358923.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20358923.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	59380000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59380000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	79738923.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	79738923.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1452650.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1452650.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1452650.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1452650.00
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	331000.00	0.00	0.00	513100.00
				MH TOT							0.00	0.00	331000.00	0.00	0.00	513100.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	513100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	513100.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
267	TUBEWELL DIV I BIJNORE	0000										0.00	0.00	331000.00	0.00	0.00	1026200.00
									GRNT TOT			0.00	0.00	331000.00	0.00	0.00	1026200.00
									DIV TOT			0.00	0.00	331000.00	0.00	0.00	1026200.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15001041.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	15001041.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	15001041.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	15001041.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	13304.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	13304.00
									8782	00	102	01	03	xx	None		13304.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	13304.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	26608.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	26608.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30441003.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	30441003.00
									8782	00	102	01	03	xx	None		13369196.00
									MH TOT			0.00	0.00	7963658.00	0.00	0.00	13369196.00
									GRNT TOT			0.00	0.00	7963658.00	0.00	0.00	43810199.00
									DIV TOT			0.00	0.00	7963658.00	0.00	0.00	43810199.00
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	154927454.00	0.00	0.00	985090005.00
									MH TOT			0.00	0.00	154927454.00	0.00	0.00	985090005.00
									8782	00	102	01	03	xx	None		1040497188.00
									MH TOT			0.00	0.00	206200071.00	0.00	0.00	1040497188.00
									GRNT TOT			0.00	0.00	206200071.00	0.00	0.00	2025587193.00
									DIV TOT			0.00	0.00	361127525.00	0.00	0.00	2025587193.00
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	994913.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	994913.00
									8782	00	102	01	03	xx	None		984700.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	984700.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1979613.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1979613.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1485502.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1485502.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1485502.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1485502.00
418	TUBEWELL DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	877038.00	0.00	0.00	877038.00
									MH TOT			0.00	0.00	877038.00	0.00	0.00	877038.00
									8671	00	101	xx	xx	xx	None		274850.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	274850.00
									8782	00	102	01	03	xx	None		602188.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	602188.00
									GRNT TOT			0.00	0.00	877038.00	0.00	0.00	1754076.00
									DIV TOT			0.00	0.00	877038.00	0.00	0.00	1754076.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1958328.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1958328.00
									8671	00	101	xx	xx	xx	None		313500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	313500.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2271828.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
423	TUBEWELL DIV KANSHIRAM NAGAR	DIV TOT									0.00	0.00	0.00	0.00	0.00	2271828.00
432	L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1000000.00
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	326966.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	326966.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	326966.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	326966.00
440	IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21539335.00	0.00	0.00	121881190.00
				MH TOT							0.00	0.00	21539335.00	0.00	0.00	121881190.00
							GRNT TOT				0.00	0.00	21539335.00	0.00	0.00	121881190.00
		DIV TOT									0.00	0.00	21539335.00	0.00	0.00	121881190.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9723620.00	0.00	0.00	36117994.00
				MH TOT							0.00	0.00	9723620.00	0.00	0.00	36117994.00
			8782	00	102	01	03	xx	None		0.00	0.00	20934694.00	0.00	0.00	61630694.00
				MH TOT							0.00	0.00	20934694.00	0.00	0.00	61630694.00
							GRNT TOT				0.00	0.00	30658314.00	0.00	0.00	97748688.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-236625.00	0.00	-236625.00
				MH TOT							0.00	0.00	0.00	-236625.00	0.00	-236625.00
							GRNT TOT				0.00	0.00	0.00	-236625.00	0.00	-236625.00
		DIV TOT									0.00	0.00	30658314.00	-236625.00	0.00	97512063.00
443	TUBE WELL DIV 2 FAIZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	238500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	238500.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	238500.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	238500.00
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7434297.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7434297.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	7434297.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	7434297.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3220970.00	0.00	0.00	39311982.00
				MH TOT							0.00	0.00	3220970.00	0.00	0.00	39311982.00
			8782	00	102	01	03	xx	None		0.00	0.00	40000000.00	0.00	0.00	69286502.00
				MH TOT							0.00	0.00	40000000.00	0.00	0.00	69286502.00
							GRNT TOT				0.00	0.00	43220970.00	0.00	0.00	108598484.00
		DIV TOT									0.00	0.00	43220970.00	0.00	0.00	108598484.00
461	IRRI DIV FATEHGARH FARRUKHABAD	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	3456.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3456.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	3456.00
		0094	4711	03	799	04	04	37	Plan		0.00	0.00	0.00	-3456.00	0.00	-3456.00
				MH TOT							0.00	0.00	0.00	-3456.00	0.00	-3456.00
							GRNT TOT				0.00	0.00	0.00	-3456.00	0.00	-3456.00
		DIV TOT									0.00	0.00	0.00	-3456.00	0.00	0.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3480836.00	0.00	0.00	17763780.00
				MH TOT							0.00	0.00	3480836.00	0.00	0.00	17763780.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	16000000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
489	IRRI CONS DIV FIROZABAD	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	16000000.00	
													0.00	0.00	3480836.00	0.00	0.00	33763780.00
													0.00	0.00	3480836.00	0.00	0.00	33763780.00
													0.00	0.00	3480836.00	0.00	0.00	33763780.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	146000.00	0.00	0.00	35103556.00	
				MH	TOT							0.00	0.00	146000.00	0.00	0.00	35103556.00	
			8782	00	102	01	03	xx	None				0.00	0.00	1921500.00	0.00	0.00	2921500.00
				MH	TOT								0.00	0.00	1921500.00	0.00	0.00	2921500.00
													0.00	0.00	2067500.00	0.00	0.00	38025056.00
											0.00	0.00	2067500.00	0.00	0.00	38025056.00		
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	277611.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	277611.00	
													0.00	0.00	0.00	0.00	277611.00	
512	TUBE WELL DIV 1 GHAZIPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	657800.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	657800.00	
													0.00	0.00	0.00	0.00	657800.00	
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	581279.00	0.00	0.00	1747194.00	
				MH	TOT							0.00	0.00	581279.00	0.00	0.00	1747194.00	
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	613500.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	613500.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1170762.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1170762.00	
													0.00	0.00	0.00	0.00	1170762.00	
517	DEOKALI PU CD 2 GHAZIPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	361247.00	0.00	0.00	361247.00	
				MH	TOT							0.00	0.00	361247.00	0.00	0.00	361247.00	
													0.00	0.00	361247.00	0.00	0.00	361247.00
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2500000.00	0.00	0.00	16738795.00	
				MH	TOT							0.00	0.00	2500000.00	0.00	0.00	16738795.00	
													0.00	0.00	2500000.00	0.00	0.00	16738795.00
532	S N K 2 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4110590.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4110590.00	
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	12079220.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	12079220.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	447793.00	0.00	0.00	8257954.00	
				MH	TOT							0.00	0.00	447793.00	0.00	0.00	8257954.00	
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	9330539.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	9330539.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
537	CHIT DAM CONST DIV BALRAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	29931.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	29931.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	29931.00
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-29931.00	0.00	-29931.00
				MH TOT						0.00	0.00	0.00	-29931.00	0.00	-29931.00	
				GRNT TOT						0.00	0.00	0.00	-29931.00	0.00	-29931.00	
		DIV TOT									0.00	0.00	0.00	-29931.00	0.00	0.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	713800.00	0.00	0.00	713800.00
				MH TOT						0.00	0.00	713800.00	0.00	0.00	713800.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	226200.00	
			8782	00	102	01	03	xx	None		0.00	0.00	487600.00	0.00	0.00	487600.00
				MH TOT						0.00	0.00	487600.00	0.00	0.00	487600.00	
				GRNT TOT						0.00	0.00	1201400.00	0.00	0.00	1427600.00	
		DIV TOT									0.00	0.00	1201400.00	0.00	0.00	1427600.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	185400.00	0.00	0.00	185400.00
				MH TOT						0.00	0.00	185400.00	0.00	0.00	185400.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	185400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	185400.00	
				GRNT TOT						0.00	0.00	185400.00	0.00	0.00	370800.00	
		DIV TOT									0.00	0.00	185400.00	0.00	0.00	370800.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	682398.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	682398.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	682398.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	682398.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	78036856.32	0.00	0.00	375765290.69
				MH TOT						0.00	0.00	78036856.32	0.00	0.00	375765290.69	
			8782	00	102	01	03	xx	None		0.00	0.00	40717835.00	0.00	0.00	199825578.00
				MH TOT						0.00	0.00	40717835.00	0.00	0.00	199825578.00	
				GRNT TOT						0.00	0.00	118754691.32	0.00	0.00	575590868.69	
		DIV TOT									0.00	0.00	118754691.32	0.00	0.00	575590868.69
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50890.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50890.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	50890.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	50890.00
571	TUBE WELL DIV HAMIRPUR	0000	8443	00	108	xx	xx	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	1517040.00	
		DIV TOT									0.00	0.00	1517040.00	0.00	0.00	1517040.00
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2500000.00	0.00	0.00	5000000.00
				MH TOT						0.00	0.00	2500000.00	0.00	0.00	5000000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2500000.00	0.00	0.00	5000000.00
				MH TOT						0.00	0.00	2500000.00	0.00	0.00	5000000.00	
				GRNT TOT						0.00	0.00	5000000.00	0.00	0.00	10000000.00	
		DIV TOT									0.00	0.00	5000000.00	0.00	0.00	10000000.00
602	TUBE WELL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	116818.00	0.00	0.00	186262.00
				MH TOT						0.00	0.00	116818.00	0.00	0.00	186262.00	

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
602	TUBE WELL DIV 2 ORAI JALAUN	0000										0.00	0.00	116818.00	0.00	0.00	186262.00
									GRNT TOT			0.00	0.00	116818.00	0.00	0.00	186262.00
									DIV TOT			0.00	0.00	116818.00	0.00	0.00	186262.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	836875.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	836875.00
			8782	00	102	01	03	xx	None			0.00	0.00	287000.00	0.00	0.00	803768.00
									MH TOT			0.00	0.00	287000.00	0.00	0.00	803768.00
									GRNT TOT			0.00	0.00	287000.00	0.00	0.00	1640643.00
									DIV TOT			0.00	0.00	287000.00	-73668.00	0.00	1566975.00
		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	-73668.00	0.00	-73668.00
									GRNT TOT			0.00	0.00	0.00	-73668.00	0.00	-73668.00
									DIV TOT			0.00	0.00	287000.00	-73668.00	0.00	1566975.00
615	MIN LIFT CANAL DIV JAUNPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	9000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	9000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	9000.00
623	IRRI CONST DIV 5 JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30944618.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	30944618.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	105617669.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	105617669.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	136562287.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	136562287.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6185649.00	0.00	0.00	88351740.00
									MH TOT			0.00	0.00	6185649.00	0.00	0.00	88351740.00
			8782	00	102	01	03	xx	None			0.00	0.00	13200000.00	0.00	0.00	58929366.00
									MH TOT			0.00	0.00	13200000.00	0.00	0.00	58929366.00
									GRNT TOT			0.00	0.00	19385649.00	0.00	0.00	147281106.00
									DIV TOT			0.00	0.00	19385649.00	0.00	0.00	147281106.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	410598.00	0.00	0.00	30475116.00
									MH TOT			0.00	0.00	410598.00	0.00	0.00	30475116.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	13778000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	13778000.00
									GRNT TOT			0.00	0.00	410598.00	0.00	0.00	44253116.00
									DIV TOT			0.00	0.00	410598.00	0.00	0.00	44253116.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0000	8782	00	102	01	03	xx	None			0.00	0.00	6853155.00	0.00	0.00	11314325.00
									MH TOT			0.00	0.00	6853155.00	0.00	0.00	11314325.00
									GRNT TOT			0.00	0.00	6853155.00	0.00	0.00	11314325.00
									DIV TOT			0.00	0.00	6853155.00	0.00	0.00	11314325.00
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	963900.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	963900.00
			8782	00	102	01	03	xx	None			0.00	0.00	338995.00	0.00	0.00	1397758.00
									MH TOT			0.00	0.00	338995.00	0.00	0.00	1397758.00
									GRNT TOT			0.00	0.00	338995.00	0.00	0.00	2361658.00
									DIV TOT			0.00	0.00	338995.00	-94863.00	0.00	2266795.00
		0094	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-94863.00	0.00	-94863.00
									MH TOT			0.00	0.00	0.00	-94863.00	0.00	-94863.00
									GRNT TOT			0.00	0.00	0.00	-94863.00	0.00	-94863.00
									DIV TOT			0.00	0.00	338995.00	-94863.00	0.00	2266795.00

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

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1151000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1151000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1151000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1151000.00	
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206395.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	206395.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	206395.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	206395.00	
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	54192904.00	0.00	0.00	385019894.00	
				MH TOT								0.00	0.00	54192904.00	0.00	0.00	385019894.00
			8782	00	102	01	03	xx	None		0.00	0.00	107605002.00	0.00	0.00	174101563.00	
				MH TOT								0.00	0.00	107605002.00	0.00	0.00	174101563.00
				GRNT TOT								0.00	0.00	161797906.00	0.00	0.00	559121457.00
		DIV TOT									0.00	0.00	161797906.00	0.00	0.00	559121457.00	
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29053483.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	29053483.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	19500.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27720542.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	27720542.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	56793525.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	56793525.00	
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2443219.00	0.00	0.00	24193101.00	
				MH TOT								0.00	0.00	2443219.00	0.00	0.00	24193101.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20866.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	20866.00
			8782	00	102	01	03	xx	None		0.00	0.00	8250000.00	0.00	0.00	20438743.00	
				MH TOT								0.00	0.00	8250000.00	0.00	0.00	20438743.00
				GRNT TOT								0.00	0.00	10693219.00	0.00	0.00	44652710.00
		DIV TOT									0.00	0.00	10693219.00	0.00	0.00	44652710.00	
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10641205.00	0.00	0.00	105326791.00	
				MH TOT								0.00	0.00	10641205.00	0.00	0.00	105326791.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7688580.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	7688580.00
				GRNT TOT								0.00	0.00	10641205.00	0.00	0.00	113015371.00
		DIV TOT									0.00	0.00	10641205.00	0.00	0.00	113015371.00	
662	L G C DIV KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	6000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	6000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6000.00	
663	IRRI DIV KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19707121.00	0.00	0.00	107787426.00	
				MH TOT								0.00	0.00	19707121.00	0.00	0.00	107787426.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	195517.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	195517.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	235743883.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	235743883.00
				GRNT TOT								0.00	0.00	19707121.00	0.00	0.00	343726826.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
663	IRRI DIV KANPUR DEHAT	DIV TOT									0.00	0.00	19707121.00	0.00	0.00	343726826.00		
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60074.00	0.00	0.00	3191893.00		
				MH TOT									0.00	0.00	60074.00	0.00	0.00	3191893.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	684694.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	684694.00
				GRNT TOT									0.00	0.00	60074.00	0.00	0.00	3876587.00
		DIV TOT									0.00	0.00	60074.00	0.00	0.00	3876587.00		
674	TUBE WELL DIV 1 KHERI	0000	8782	00	102	01	03	xx	None		0.00	0.00	2124803.00	0.00	0.00	2205803.00		
				MH TOT									0.00	0.00	2124803.00	0.00	0.00	2205803.00
				GRNT TOT									0.00	0.00	2124803.00	0.00	0.00	2205803.00
		0094	4702	00	799	04	04	37	Plan		-2124803.00	0.00	-2124803.00	-2205803.00	0.00	-2205803.00		
				MH TOT									-2124803.00	0.00	-2124803.00	-2205803.00	0.00	-2205803.00
				GRNT TOT									-2124803.00	0.00	-2124803.00	-2205803.00	0.00	-2205803.00
		DIV TOT									-2124803.00	0.00	0.00	-2205803.00	0.00	0.00		
684	IRRI CONST DIV MATATILA LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3500000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	3500000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3500000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	3500000.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	7000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	7000000.00		
685	IRRI CONST DIV 1 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15346408.00	0.00	0.00	51219527.00		
				MH TOT									0.00	0.00	15346408.00	0.00	0.00	51219527.00
			8782	00	102	01	03	xx	None		0.00	0.00	119295925.00	0.00	0.00	131596912.00		
				MH TOT									0.00	0.00	119295925.00	0.00	0.00	131596912.00
				GRNT TOT									0.00	0.00	134642333.00	0.00	0.00	182816439.00
		DIV TOT									0.00	0.00	134642333.00	0.00	0.00	182816439.00		
686	IRRI CONST DIV 2 LALITPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	1000000.00	0.00	0.00	1000000.00		
				MH TOT									0.00	0.00	1000000.00	0.00	0.00	1000000.00
				GRNT TOT									0.00	0.00	1000000.00	0.00	0.00	1000000.00
		DIV TOT									0.00	0.00	1000000.00	0.00	0.00	1000000.00		
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	56606942.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	56606942.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	56606942.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	56606942.00		
688	RAJGHAT CANAL CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	265655.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	265655.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	80931000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	80931000.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	81196655.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	81196655.00		
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4747368.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	4747368.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	4747368.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	4747368.00		
695	TUBE WELL CONST DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2123458.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	2123458.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2164000.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
695	TUBE WELL CONST DIV LUCKNOW	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	2164000.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	4287458.00	
									DIV TOT	0.00	0.00	0.00	0.00	0.00	4287458.00	
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25429544.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	25429544.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6436.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	6436.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	25435980.00	
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-6436.00	0.00	-6436.00
									MH TOT	0.00	0.00	0.00	-6436.00	0.00	-6436.00	
							GRNT TOT	0.00	0.00	0.00	-6436.00	0.00	-6436.00			
							DIV TOT	0.00	0.00	0.00	-6436.00	0.00	25429544.00			
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7747604.00	0.00	0.00	8996244.00
									MH TOT	0.00	0.00	7747604.00	0.00	0.00	8996244.00	
			8782	00	102	01	03	xx	None		0.00	0.00	10000000.00	0.00	0.00	38255000.00
									MH TOT	0.00	0.00	10000000.00	0.00	0.00	38255000.00	
									GRNT TOT	0.00	0.00	17747604.00	0.00	0.00	47251244.00	
							DIV TOT	0.00	0.00	17747604.00	0.00	0.00	47251244.00			
726	IRRI DIV 2 MAHARAJGANJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	33912.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	33912.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	33912.00	
		0094	4711	03	799	04	04	37	Plan		0.00	0.00	0.00	-33912.00	0.00	-33912.00
									MH TOT	0.00	0.00	0.00	-33912.00	0.00	-33912.00	
							GRNT TOT	0.00	0.00	0.00	-33912.00	0.00	-33912.00			
							DIV TOT	0.00	0.00	0.00	-33912.00	0.00	0.00			
727	TUBE WELL DIV MAHARAJGANJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	210402.00	0.00	0.00	487563.00
									MH TOT	0.00	0.00	210402.00	0.00	0.00	487563.00	
									GRNT TOT	0.00	0.00	210402.00	0.00	0.00	487563.00	
							DIV TOT	0.00	0.00	210402.00	0.00	0.00	487563.00			
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	255833.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	255833.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3000000.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	3000000.00	
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	3255833.00	
							DIV TOT	0.00	0.00	0.00	0.00	0.00	3255833.00			
739	L G C DIV MAINPURI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7609.00
				00	102	01	03	xx	TE_None	XX	0.00	0.00	-7609.00	0.00	0.00	-7609.00
									MH TOT	0.00	0.00	-7609.00	0.00	0.00	0.00	
									GRNT TOT	0.00	0.00	-7609.00	0.00	0.00	0.00	
							DIV TOT	0.00	0.00	-7609.00	0.00	0.00	0.00			
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2750445.00	0.00	0.00	13787814.00
									MH TOT	0.00	0.00	2750445.00	0.00	0.00	13787814.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2750000.00	0.00	0.00	13750000.00
									MH TOT	0.00	0.00	2750000.00	0.00	0.00	13750000.00	
									GRNT TOT	0.00	0.00	5500445.00	0.00	0.00	27537814.00	
							DIV TOT	0.00	0.00	5500445.00	0.00	0.00	27537814.00			
747	UPER DIN AGRA CANAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8706420.00	0.00	0.00	17151917.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
747	UPER DIN AGRA CANAL MATHURA	0000	8443	MH TOT							0.00	0.00	8706420.00	0.00	0.00	17151917.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8587137.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8587137.00
				GRNT TOT							0.00	0.00	8706420.00	0.00	0.00	25739054.00
				DIV TOT							0.00	0.00	8706420.00	0.00	0.00	25739054.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	353800.00	0.00	0.00	1127385.00
				MH TOT							0.00	0.00	353800.00	0.00	0.00	1127385.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	353800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	353800.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3322326.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3322326.00
				GRNT TOT							0.00	0.00	353800.00	0.00	0.00	4803511.00
				DIV TOT							0.00	0.00	353800.00	-3322326.00	0.00	1481185.00
0094	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-964080.00	0.00	-964080.00	
				MH TOT							0.00	0.00	0.00	-3322326.00	0.00	-3322326.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2358246.00	0.00	-2358246.00
				MH TOT							0.00	0.00	0.00	-3322326.00	0.00	-3322326.00
				GRNT TOT							0.00	0.00	0.00	-3322326.00	0.00	-3322326.00
				DIV TOT							0.00	0.00	353800.00	-3322326.00	0.00	1481185.00
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	463167.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	463167.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	463167.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	463167.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	926334.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	926334.00		
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3688003.00	0.00	0.00	125043704.00
				MH TOT							0.00	0.00	3688003.00	0.00	0.00	125043704.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40500.00
			8782	00	102	01	03	xx	None		0.00	0.00	20100765.00	0.00	0.00	111982982.00
		MH TOT							0.00	0.00	20100765.00	0.00	0.00	111982982.00		
		GRNT TOT							0.00	0.00	23788768.00	0.00	0.00	237067186.00		
		DIV TOT							0.00	0.00	23788768.00	0.00	0.00	237067186.00		
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11797223.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11797223.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	11797223.00
		DIV TOT							0.00	0.00	0.00	0.00	0.00	11797223.00		
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4326633.00	0.00	0.00	45636548.00
				MH TOT							0.00	0.00	4326633.00	0.00	0.00	45636548.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	69885000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	69885000.00
		GRNT TOT							0.00	0.00	4326633.00	0.00	0.00	115521548.00		
		DIV TOT							0.00	0.00	4326633.00	0.00	0.00	115521548.00		
771	IRRI DIV CHUNAR MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	344645.00	0.00	0.00	4556452.00
				MH TOT							0.00	0.00	344645.00	0.00	0.00	4556452.00
			8782	00	102	01	03	xx	None		0.00	0.00	120000.00	0.00	0.00	713000.00
				MH TOT							0.00	0.00	120000.00	0.00	0.00	713000.00
		GRNT TOT							0.00	0.00	464645.00	0.00	0.00	5269452.00		
		DIV TOT							0.00	0.00	464645.00	0.00	0.00	5269452.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	699872.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	699872.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	521945.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	521945.00
			8782	00	102	01	03	xx	None			0.00	0.00	228900.00	0.00	0.00	409500.00
				MH TOT								0.00	0.00	228900.00	0.00	0.00	409500.00
				GRNT TOT								0.00	0.00	228900.00	0.00	0.00	1631317.00
		DIV TOT								0.00	0.00	228900.00	0.00	0.00	1631317.00		
774	MIN LIFT DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59730.00	0.00	0.00	437709.00	
				MH TOT								0.00	0.00	59730.00	0.00	0.00	437709.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	178979.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	178979.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	745663.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	745663.00
				GRNT TOT								0.00	0.00	59730.00	0.00	0.00	1362351.00
		DIV TOT								0.00	0.00	59730.00	0.00	0.00	1362351.00		
780	BAN SAGAR CCD 5 MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	164533.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	164533.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	164533.00
		0094	4700	80	799	04	04	37	Plan			0.00	0.00	0.00	-164533.00	0.00	-164533.00
				MH TOT								0.00	0.00	0.00	-164533.00	0.00	-164533.00
				GRNT TOT								0.00	0.00	0.00	-164533.00	0.00	-164533.00
		DIV TOT								0.00	0.00	0.00	-164533.00	0.00	0.00		
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1691.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1691.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1691.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1691.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	3382.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	3382.00		
786	SIRSI DAM DIV MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	300.00	0.00	0.00	19345.00	
				MH TOT								0.00	0.00	300.00	0.00	0.00	19345.00
				GRNT TOT								0.00	0.00	300.00	0.00	0.00	19345.00
		0094	4702	00	799	04	04	37	Plan			-300.00	0.00	-300.00	-19345.00	0.00	-19345.00
				MH TOT								-300.00	0.00	-300.00	-19345.00	0.00	-19345.00
				GRNT TOT								-300.00	0.00	-300.00	-19345.00	0.00	-19345.00
		DIV TOT								-300.00	0.00	0.00	-19345.00	0.00	0.00		
796	TWD CHANDAUSI MORADABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	484000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	484000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	484000.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	484000.00		
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10526.00	0.00	0.00	73570.00	
				MH TOT								0.00	0.00	10526.00	0.00	0.00	73570.00
				GRNT TOT								0.00	0.00	10526.00	0.00	0.00	73570.00
		DIV TOT								0.00	0.00	10526.00	0.00	0.00	73570.00		
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	117500.00	0.00	0.00	117500.00	
				MH TOT								0.00	0.00	117500.00	0.00	0.00	117500.00
				GRNT TOT								0.00	0.00	117500.00	0.00	0.00	117500.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
803	TUBEWELL DIV MUZAFFARNAGAR	DIV TOT									0.00	0.00	117500.00	0.00	0.00	117500.00	
804	TUBEWELL C DN MUZAFFARNAGAR	0000	8782	00	102	01	04	xx	None		0.00	0.00	0.00	0.00	0.00	17367.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17367.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	17367.00
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-17367.00	0.00	-17367.00	
				MH TOT							0.00	0.00	0.00	-17367.00	0.00	-17367.00	
				GRNT TOT								0.00	0.00	0.00	-17367.00	0.00	-17367.00
		DIV TOT									0.00	0.00	0.00	-17367.00	0.00	0.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2518198.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2518198.00	
				GRNT TOT								0.00	0.00	0.00	0.00	2518198.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2518198.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	369525.00	0.00	0.00	3771596.00	
				MH TOT							0.00	0.00	369525.00	0.00	0.00	3771596.00	
				GRNT TOT								0.00	0.00	369525.00	0.00	3771596.00	
		DIV TOT									0.00	0.00	369525.00	0.00	0.00	3771596.00	
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	504294482.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	504294482.00	
			8782	00	102	01	03	xx	None		0.00	0.00	14111291.00	0.00	0.00	383515873.00	
				MH TOT							0.00	0.00	14111291.00	0.00	0.00	383515873.00	
				GRNT TOT								0.00	0.00	14111291.00	0.00	887810355.00	
		DIV TOT									0.00	0.00	14111291.00	0.00	0.00	887810355.00	
832	CSD III KALAGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	2477404.00	0.00	0.00	2477404.00	
				MH TOT							0.00	0.00	2477404.00	0.00	0.00	2477404.00	
				GRNT TOT								0.00	0.00	2477404.00	0.00	2477404.00	
		DIV TOT									0.00	0.00	2477404.00	0.00	0.00	2477404.00	
834	RG DAM KALAGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2354387.00	0.00	0.00	2354387.00	
				MH TOT							0.00	0.00	2354387.00	0.00	0.00	2354387.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2359000.00	0.00	0.00	2359000.00	
				MH TOT							0.00	0.00	2359000.00	0.00	0.00	2359000.00	
				GRNT TOT								0.00	0.00	4713387.00	0.00	4713387.00	
		DIV TOT									0.00	0.00	4713387.00	0.00	0.00	4713387.00	
863	TUBE WELL DIV RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2016002.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2016002.00	
				GRNT TOT								0.00	0.00	0.00	0.00	2016002.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2016002.00	
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1584039.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1584039.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1593666.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1593666.00	
				GRNT TOT								0.00	0.00	0.00	0.00	3177705.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3177705.00	
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41398235.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	41398235.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39280498.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	39280498.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	80678733.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	80678733.00		
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22510952.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	22510952.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2814000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	2814000.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	25324952.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	25324952.00				
877	I&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	190329.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	190329.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91220.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	91220.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	281549.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	281549.00				
887	NORTH DIV G C ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5938128.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	5938128.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	5938128.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	5938128.00				
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	54496.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	54496.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	54496.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	54496.00				
900	U D E Y CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19118948.00	0.00	0.00	38772687.00
		MH TOT							0.00	0.00	19118948.00	0.00	0.00	38772687.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	47871220.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	47871220.00		
		GRNT TOT							0.00	0.00	19118948.00	0.00	0.00	86643907.00		
DIV TOT							0.00	0.00	19118948.00	0.00	0.00	86643907.00				
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	428522.00
		00 108 xx xx xx TE_None XX							0.00	0.00	-267300.00	0.00	0.00	-267300.00		
		MH TOT							0.00	0.00	-267300.00	0.00	0.00	161222.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11559700.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	11559700.00		
GRNT TOT							0.00	0.00	-267300.00	0.00	0.00	11720922.00				
DIV TOT							0.00	0.00	-267300.00	0.00	0.00	11720922.00				
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2361716.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	2361716.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	2361716.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	2361716.00				
911	S.N.K.BANSI SIDDHARTH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4424120.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	4424120.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	176000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	176000.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	4600120.00		
DIV TOT							0.00	0.00	0.00	0.00	0.00	4600120.00				
912	DRAINAGE DIV.	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4006000.00

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

SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	4006000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1385030.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1385030.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5391030.00	
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-12030.00	0.00	-12030.00
				MH TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00	
		GRNT TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00			
		DIV TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00			
		GRNT TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00			
		DIV TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00			
		GRNT TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00			
		DIV TOT						0.00	0.00	0.00	-12030.00	0.00	-12030.00			
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1565983.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1565983.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1565983.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	1565983.00	
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1103824.00	0.00	0.00	19711338.00
				MH TOT						0.00	0.00	1103824.00	0.00	0.00	19711338.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	220893.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	220893.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39396445.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39396445.00	
		GRNT TOT						0.00	0.00	1103824.00	0.00	0.00	59328676.00			
		DIV TOT						0.00	0.00	1103824.00	0.00	0.00	59328676.00			
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9751412.00	0.00	0.00	17744450.00
				MH TOT						0.00	0.00	9751412.00	0.00	0.00	17744450.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	23332939.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23332939.00	
		GRNT TOT						0.00	0.00	9751412.00	0.00	0.00	41277389.00			
		DIV TOT						0.00	0.00	9751412.00	0.00	0.00	41277389.00			
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	768214.00	0.00	0.00	1285190.00
				MH TOT						0.00	0.00	768214.00	0.00	0.00	1285190.00	
			8782	00	102	01	03	xx	None		0.00	0.00	768214.00	0.00	0.00	1285190.00
				MH TOT						0.00	0.00	768214.00	0.00	0.00	1285190.00	
				GRNT TOT						0.00	0.00	1536428.00	0.00	0.00	2570380.00	
		DIV TOT						0.00	0.00	1536428.00	0.00	0.00	2570380.00			
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	251775.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	251775.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	251775.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	251775.00			
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	500.00	0.00	0.00	1145906.00
				MH TOT						0.00	0.00	500.00	0.00	0.00	1145906.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492731.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	492731.00	
				GRNT TOT						0.00	0.00	500.00	0.00	0.00	1638637.00	
		DIV TOT						0.00	0.00	500.00	0.00	0.00	1638637.00			
947	S S K 49 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2016000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2016000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2016000.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
947	S S K 49 SULTANPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	2016000.00
965	TUBE WELL DIV UNNAO	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2271119.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2271119.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2271119.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2271119.00
985	TUBE WELL DIV 1 VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	630451.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	630451.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	630451.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	630451.00
987	I&P(WR) DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6810.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6810.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6810.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	6810.00
988	LIFT IRR I C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1006000.00	0.00	0.00	1903000.00
				MH TOT							0.00	0.00	1006000.00	0.00	0.00	1903000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1903000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1903000.00
									GRNT TOT		0.00	0.00	1006000.00	0.00	0.00	3806000.00
		DIV TOT									0.00	0.00	1006000.00	0.00	0.00	3806000.00
993	SON MECH C D VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	660059.00	0.00	0.00	660059.00
				MH TOT							0.00	0.00	660059.00	0.00	0.00	660059.00
									GRNT TOT		0.00	0.00	660059.00	0.00	0.00	660059.00
		DIV TOT									0.00	0.00	660059.00	0.00	0.00	660059.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	192063.00	0.00	0.00	2938913.00
				MH TOT							0.00	0.00	192063.00	0.00	0.00	2938913.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	538080.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	538080.00
									GRNT TOT		0.00	0.00	192063.00	0.00	0.00	3476993.00
		DIV TOT									0.00	0.00	192063.00	0.00	0.00	3476993.00
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60661062.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60661062.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	38890000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38890000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	99551062.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	99551062.00
GRAND TOTAL:											-2125103.00	0.00	1217235093.32	-6588695.00	0.00	8746249407.69

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	98853.00	317526.00
		DIV TOT:							98853.00	317526.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	03	xx	NONE	0.00	705648.00
		DIV TOT:							0.00	705648.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	232275.00	755038.00
		8782	00	102	02	03	xx	NONE	0.00	218000.00
		DIV TOT:							232275.00	973038.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	239000.00	542000.00
		8782	00	102	02	03	xx	NONE	0.00	1035270.00
		DIV TOT:							239000.00	1577270.00
032	NARORA LGC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	4017781.00
		8782	00	102	02	03	xx	NONE	5738396.00	25724653.00
		DIV TOT:							5738396.00	29742434.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	10000000.00
		8782	00	102	02	03	xx	NONE	0.00	132062663.00
		DIV TOT:							0.00	232062663.00
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1279725.00	3356880.00
		8782	00	102	02	03	xx	NONE	1279725.00	3356880.00
		DIV TOT:							2559450.00	6713760.00
054	TUBEWELL DIV 3 ALLAHABAD	8782	00	102	02	03	xx	NONE	936000.00	936000.00
		DIV TOT:							936000.00	936000.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	114600.00
		8671	00	101	xx	xx	xx	NONE	0.00	114600.00
		DIV TOT:							0.00	229200.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	17174598.00	943469647.00
		8782	00	102	02	03	xx	NONE	4581099.00	248900261.00
		DIV TOT:							21755697.00	1192369908.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	55868204.00	131822587.00
		8671	00	101	xx	xx	xx	NONE	0.00	75000.00
		8782	00	102	02	03	xx	NONE	22841172.00	106784152.00
		DIV TOT:							78709376.00	238681739.00
067	BELAN CANAL DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	4215413.00
		8782	00	102	02	03	xx	NONE	0.00	5937787.00
		DIV TOT:							0.00	10153200.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	705719.00	190000.00
		DIV TOT:							705719.00	190000.00
106	TUBEWELL DIV AURIYA	8782	00	102	02	03	xx	NONE	267500.00	267500.00
		DIV TOT:							267500.00	267500.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	30070948.00
		8671	00	101	xx	xx	xx	NONE	0.00	35840.00
		8782	00	102	02	03	xx	NONE	0.00	39610190.00
		DIV TOT:							0.00	69716978.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	621243.00
		8671	00	101	xx	xx	xx	NONE	162000.00	162000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
112	TUBEWELL DIV AZAMGARH	DIV TOT:							162000.00	783243.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	9338662.00
		8782	00	102	02	03	xx	NONE	0.00	886000.00
		DIV TOT:							0.00	10224662.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	125500.00
		8671	00	101	xx	xx	xx	NONE	0.00	125500.00
		DIV TOT:							0.00	251000.00
199	TUBEWELL DIV BANDA	8782	00	102	02	03	xx	NONE	0.00	1238912.00
		DIV TOT:							0.00	1238912.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	2500000.00	7500000.00
		8782	00	102	02	03	xx	NONE	0.00	5266123.00
		8782	00	102	02	03	xx	TE	0.00	2482942.00
		8782	00	102	03	02	xx	NONE	0.00	2482942.00
		8782	00	102	03	02	xx	TE	0.00	-2482942.00
		DIV TOT:							2500000.00	15249065.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	827000.00	1380000.00
		8671	00	101	xx	xx	xx	NONE	126000.00	126000.00
		8782	00	102	02	03	xx	NONE	0.00	427000.00
		DIV TOT:							953000.00	1933000.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	543271.00	18483015.00
		8782	00	102	02	03	xx	NONE	17804152.00	26240466.00
		DIV TOT:							18347423.00	44723481.00
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	59380000.00
		8782	00	102	02	03	xx	NONE	0.00	20358923.00
		DIV TOT:							0.00	79738923.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	03	xx	NONE	0.00	1452650.00
		DIV TOT:							0.00	1452650.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	513100.00
		8671	00	101	xx	xx	xx	NONE	331000.00	513100.00
		DIV TOT:							331000.00	1026200.00
268	MGCC DIV 5 BIJNORE	8782	00	102	02	03	xx	NONE	0.00	15001041.00
		DIV TOT:							0.00	15001041.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	13304.00
		8782	00	102	02	03	xx	NONE	0.00	13304.00
		DIV TOT:							0.00	26608.00
294	UMBGC DN KHURJA BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	7963658.00	13369196.00
		8782	00	102	02	03	xx	NONE	0.00	30441003.00
		DIV TOT:							7963658.00	43810199.00
298	BDGC DIV BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	206200071.00	1040497188.00
		8782	00	102	02	03	xx	NONE	154927454.00	985090005.00
		DIV TOT:							361127525.00	2025587193.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	984700.00
		8782	00	102	02	03	xx	NONE	0.00	994913.00
		DIV TOT:							0.00	1979613.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
416	IRRI DIV ETAH	8782	00	102	02	03	xx	NONE	0.00	1485502.00
		DIV TOT:							0.00	1485502.00
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	877038.00
		8671	00	101	xx	xx	xx	NONE	274850.00	274850.00
		8782	00	102	02	03	xx	NONE	602188.00	602188.00
		DIV TOT:							877038.00	1754076.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1852828.00
		8671	00	101	xx	xx	xx	NONE	0.00	419000.00
		DIV TOT:							0.00	2271828.00
432	L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	0.00	1000000.00
		DIV TOT:							0.00	1000000.00
433	B L G C DIV ETAWAH	8782	00	102	02	03	xx	NONE	0.00	326966.00
		DIV TOT:							0.00	326966.00
440	IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	21539335.00	121881190.00
		DIV TOT:							21539335.00	121881190.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	21310107.00	62254993.00
		8782	00	102	02	03	xx	NONE	9348207.00	35257070.00
		DIV TOT:							30658314.00	97512063.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	238500.00
		DIV TOT:							0.00	238500.00
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	7434297.00
		DIV TOT:							0.00	7434297.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	40000000.00	69286502.00
		8782	00	102	02	03	xx	NONE	3220970.00	39311982.00
		DIV TOT:							43220970.00	108598484.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	16000000.00
		8782	00	102	02	03	xx	NONE	3480836.00	17763780.00
		DIV TOT:							3480836.00	33763780.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1921500.00	2948936.00
		8782	00	102	02	03	xx	NONE	146000.00	35076120.00
		DIV TOT:							2067500.00	38025056.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	03	xx	NONE	0.00	277611.00
		DIV TOT:							0.00	277611.00
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	657800.00
		DIV TOT:							0.00	657800.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1083238.00
		8782	00	102	02	03	xx	NONE	581279.00	1277456.00
		DIV TOT:							581279.00	2360694.00
516	DEOKALI PU CD 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	1170762.00
		DIV TOT:							0.00	1170762.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	361247.00	361247.00
		DIV TOT:							361247.00	361247.00
531	S N K 1 GONDA	8782	00	102	02	03	xx	NONE	2500000.00	16738795.00
		DIV TOT:							2500000.00	16738795.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
532	S N K 2 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	12079220.00
		8782	00	102	02	03	xx	NONE	0.00	4110590.00
		DIV TOT:							0.00	16189810.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	9330539.00
		8782	00	102	02	03	xx	NONE	447793.00	8257954.00
		DIV TOT:							447793.00	17588493.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	487600.00	713800.00
		8671	00	101	xx	xx	xx	NONE	226200.00	226200.00
		8782	00	102	02	03	xx	NONE	487600.00	487600.00
		DIV TOT:							1201400.00	1427600.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	185400.00
		8782	00	102	02	03	xx	NONE	185400.00	185400.00
		DIV TOT:							185400.00	370800.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	-10136841.00
		8782	00	102	02	03	xx	NONE	0.00	10819239.00
		DIV TOT:							0.00	682398.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	111381623.32	414650349.69
		8782	00	102	02	03	xx	NONE	7373068.00	160940519.00
		DIV TOT:							118754691.32	575590868.69
559	DRAINAGE DIV GORAKHPUR	8782	00	102	02	03	xx	NONE	0.00	50890.00
		DIV TOT:							0.00	50890.00
571	TUBE WELL DIV HAMIRPUR	8782	00	102	02	03	xx	NONE	1517040.00	1517040.00
		DIV TOT:							1517040.00	1517040.00
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	2500000.00	5000000.00
		8782	00	102	02	03	xx	NONE	2500000.00	5000000.00
		DIV TOT:							5000000.00	10000000.00
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	03	xx	NONE	116818.00	186262.00
		DIV TOT:							116818.00	186262.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	287000.00	730100.00
		8782	00	102	02	03	xx	NONE	0.00	836875.00
		DIV TOT:							287000.00	1566975.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	9000.00
		DIV TOT:							0.00	9000.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	105617669.00
		8782	00	102	02	03	xx	NONE	0.00	30944618.00
		DIV TOT:							0.00	136562287.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	17123394.00	117295183.00
		8782	00	102	02	03	xx	NONE	2262255.00	29985923.00
		DIV TOT:							19385649.00	147281106.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	13778000.00
		8782	00	102	02	03	xx	NONE	410598.00	30475116.00
		DIV TOT:							410598.00	44253116.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	6853155.00	11314325.00
		DIV TOT:							6853155.00	11314325.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	338995.00	1302895.00
		8782	00	102	02	03	xx	NONE	0.00	963900.00
		DIV TOT:							338995.00	2266795.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	1151000.00
		DIV TOT:							0.00	1151000.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	206395.00
		DIV TOT:							0.00	206395.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	151792038.00	463865448.00
		8782	00	102	02	03	xx	NONE	10005868.00	95256009.00
		DIV TOT:							161797906.00	559121457.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	27720542.00
		8671	00	101	xx	xx	xx	NONE	0.00	19500.00
		8782	00	102	02	03	xx	NONE	0.00	29053483.00
		DIV TOT:							0.00	56793525.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	8250000.00	20459609.00
		8671	00	101	xx	xx	xx	NONE	0.00	20866.00
		8782	00	102	02	03	xx	NONE	2443219.00	24172235.00
		DIV TOT:							10693219.00	44652710.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	7208323.00	77217352.00
		8782	00	102	02	03	xx	NONE	3432882.00	35798019.00
		DIV TOT:							10641205.00	113015371.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		DIV TOT:							0.00	6000.00
663	IRRI DIV KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	0.00	235743993.00
		8671	00	101	xx	xx	xx	NONE	15847.00	195517.00
		8782	00	102	02	03	xx	NONE	19691274.00	107787316.00
		DIV TOT:							19707121.00	343726826.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	684694.00
		8782	00	102	02	03	xx	NONE	60074.00	3191893.00
		DIV TOT:							60074.00	3876587.00
684	IRRI CONST DIV MATATILA LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	3500000.00
		8782	00	102	02	03	xx	NONE	0.00	3500000.00
		DIV TOT:							0.00	7000000.00
685	IRRI CONST DIV 1 LALITPUR	8443	00	108	xx	xx	xx	NONE	119295925.00	131596912.00
		8782	00	102	02	03	xx	NONE	15346408.00	51219527.00
		DIV TOT:							134642333.00	182816439.00
686	IRRI CONST DIV 2 LALITPUR	8443	00	108	xx	xx	xx	NONE	1000000.00	1000000.00
		DIV TOT:							1000000.00	1000000.00
687	IRRI CONST DIV 3 LALITPUR	8782	00	102	02	03	xx	NONE	0.00	56606942.00
		DIV TOT:							0.00	56606942.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	-24686669.00
		8782	00	102	02	03	xx	NONE	0.00	105883324.00
		DIV TOT:							0.00	81196655.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	4747368.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
693	IRRI DIV LUCKNOW	DIV TOT:							0.00	4747368.00
695	TUBE WELL CONST DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	2164000.00
		8782	00	102	02	03	xx	NONE	0.00	2123458.00
		DIV TOT:							0.00	4287458.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	25429544.00
		DIV TOT:							0.00	25429544.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	10000000.00	38255000.00
		8782	00	102	02	03	xx	NONE	7747604.00	8996244.00
		DIV TOT:							17747604.00	47251244.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	210402.00	487563.00
		DIV TOT:							210402.00	487563.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	3000000.00
		8782	00	102	02	03	xx	NONE	0.00	255833.00
		DIV TOT:							0.00	3255833.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	7609.00
		8443	00	108	xx	xx	xx	TE	-7609.00	-7609.00
		DIV TOT:							-7609.00	0.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2750000.00	13750000.00
		8782	00	102	02	03	xx	NONE	2750445.00	13787814.00
		DIV TOT:							5500445.00	27537814.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	8587137.00
		8782	00	102	02	03	xx	NONE	8706420.00	17151917.00
		DIV TOT:							8706420.00	25739054.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	353800.00
		8671	00	101	xx	xx	xx	NONE	353800.00	946800.00
		8782	00	102	02	03	xx	NONE	0.00	180585.00
		DIV TOT:							353800.00	1481185.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	463167.00
		8782	00	102	02	03	xx	NONE	0.00	463167.00
		DIV TOT:							0.00	926334.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	20100765.00	112023482.00
		8782	00	102	02	03	xx	NONE	3688003.00	125043704.00
		DIV TOT:							23788768.00	237067186.00
763	ANUPSAGAR BGC MEERUT	8782	00	102	02	03	xx	NONE	0.00	9766680.00
		8782	00	102	02	03	xx	TE	0.00	2030543.00
		8782	00	102	03	01	xx	NONE	0.00	2030543.00
		8782	00	102	03	01	xx	TE	0.00	-2030543.00
		DIV TOT:							0.00	11797223.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	69885000.00
		8782	00	102	02	03	xx	NONE	4326633.00	45636548.00
		DIV TOT:							4326633.00	115521548.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	120000.00	713000.00
		8782	00	102	02	03	xx	NONE	344645.00	4556452.00
		DIV TOT:							464645.00	5269452.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	228900.00	931445.00
		8671	00	101	xx	xx	xx	NONE	0.00	521945.00
		8782	00	102	02	03	xx	NONE	0.00	177927.00
		DIV TOT:							228900.00	1631317.00
774	MIN LIFT DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	924642.00
		8671	00	101	xx	xx	xx	NONE	0.00	178979.00
		8782	00	102	02	03	xx	NONE	59730.00	258730.00
		DIV TOT:							59730.00	1362351.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1691.00
		8671	00	101	xx	xx	xx	NONE	0.00	1691.00
		DIV TOT:							0.00	3382.00
793	AFJAL GARH IR DIV DHAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	-168882.00
		8782	00	102	02	03	xx	NONE	0.00	168882.00
		DIV TOT:							0.00	0.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	484000.00
		DIV TOT:							0.00	484000.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8782	00	102	02	03	xx	NONE	10526.00	73570.00
		DIV TOT:							10526.00	73570.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	117500.00	117500.00
		DIV TOT:							117500.00	117500.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	0.00	2518198.00
		DIV TOT:							0.00	2518198.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	6963.00	75061.00
		8782	00	102	02	03	xx	NONE	362562.00	3696535.00
		DIV TOT:							369525.00	3771596.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	14111291.00	385488873.00
		8782	00	102	02	03	xx	NONE	0.00	475714609.00
		8782	00	102	02	03	xx	TE	0.00	26606873.00
		8782	00	102	03	01	xx	NONE	0.00	26606873.00
		8782	00	102	03	01	xx	TE	0.00	-26606873.00
		DIV TOT:							14111291.00	887810355.00
832	CSD III KALAGARH	8443	00	108	xx	xx	xx	NONE	2477404.00	2477404.00
		DIV TOT:							2477404.00	2477404.00
834	RG DAM KALAGARH	8443	00	108	xx	xx	xx	NONE	2359000.00	2359000.00
		8782	00	102	02	03	xx	NONE	2354387.00	2354387.00
		DIV TOT:							4713387.00	4713387.00
863	TUBE WELL DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	2016002.00
		DIV TOT:							0.00	2016002.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1593666.00
		8782	00	102	02	03	xx	NONE	0.00	1584039.00
		DIV TOT:							0.00	3177705.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	39280498.00
		8782	00	102	02	03	xx	NONE	0.00	41398235.00
		DIV TOT:							0.00	80678733.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2814000.00
		8782	00	102	02	03	xx	NONE	0.00	22510952.00
		DIV TOT:							0.00	25324952.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	91220.00
		8782	00	102	02	03	xx	NONE	0.00	190329.00
		DIV TOT:							0.00	281549.00
887	NORTH DIV G C ROORKEE	8782	00	102	02	03	xx	NONE	0.00	5938128.00
		DIV TOT:							0.00	5938128.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	54496.00
		DIV TOT:							0.00	54496.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	47780000.00
		8782	00	102	02	03	xx	NONE	19118948.00	38863907.00
		DIV TOT:							19118948.00	86643907.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	11559700.00
		8782	00	102	02	03	xx	NONE	0.00	428522.00
		8782	00	102	02	03	xx	TE	-267300.00	-267300.00
		DIV TOT:							-267300.00	11720922.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	03	xx	NONE	0.00	2361716.00
		DIV TOT:							0.00	2361716.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	176000.00
		8782	00	102	02	03	xx	NONE	0.00	4424120.00
		DIV TOT:							0.00	4600120.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1373000.00
		8782	00	102	02	03	xx	NONE	0.00	4006000.00
		DIV TOT:							0.00	5379000.00
916	TUBEWELL DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	-55061.00
		8782	00	102	02	03	xx	NONE	0.00	55061.00
		DIV TOT:							0.00	0.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	03	xx	NONE	0.00	1565983.00
		DIV TOT:							0.00	1565983.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	3105.00	39407847.00
		8671	00	101	xx	xx	xx	NONE	148389.00	220893.00
		8782	00	102	02	03	xx	NONE	952330.00	19699936.00
		DIV TOT:							1103824.00	59328676.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	23332939.00
		8671	00	101	xx	xx	xx	NONE	0.00	200000.00
		8782	00	102	02	03	xx	NONE	9751412.00	17744450.00
		DIV TOT:							9751412.00	41277389.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	768214.00	1285190.00
		8782	00	102	02	03	xx	NONE	768214.00	1285190.00
		DIV TOT:							1536428.00	2570380.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	251775.00
		DIV TOT:							0.00	251775.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1078231.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
946	TUBE WELL DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	500.00	560406.00
	DIV TOT:								500.00	1638637.00
947	S S K 49 SULTANPUR	8782	00	102	02	03	xx	NONE	0.00	2016000.00
	DIV TOT:								0.00	2016000.00
965	TUBE WELL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	2271119.00
	DIV TOT:								0.00	2271119.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	630451.00
	DIV TOT:								0.00	630451.00
987	&P(WR) DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	6810.00
	DIV TOT:								0.00	6810.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	1903000.00
		8782	00	102	02	03	xx	NONE	1006000.00	1903000.00
	DIV TOT:								1006000.00	3806000.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	660059.00	660059.00
	DIV TOT:								660059.00	660059.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	538080.00
		8782	00	102	02	03	xx	NONE	192063.00	2938913.00
	DIV TOT:								192063.00	3476993.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	38907400.00
		8782	00	102	02	03	xx	NONE	0.00	60643662.00
	DIV TOT:								0.00	99551062.00
G.TOTAL:									1217235093.32	8746249407.69

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
043	DDSF UNNAO	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	1035303.00
										GRNT	TOT		0.00	0.00	338000.00	0.00	1601043.00
										DIV	TOT		0.00	0.00	338000.00	0.00	1601043.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2013432.00	0.00	0.00	13641326.00
										MH	TOT		0.00	0.00	2013432.00	0.00	13641326.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2013432.00	0.00	0.00	13641326.00
										MH	TOT		0.00	0.00	2013432.00	0.00	13641326.00
			8782	00	103	01	xx	xx	None			0.00	0.00	319830.00	0.00	0.00	23465524.00
										MH	TOT		0.00	0.00	319830.00	0.00	23465524.00
										GRNT	TOT		0.00	0.00	4346694.00	0.00	50748176.00
										DIV	TOT		0.00	0.00	4346694.00	0.00	50748176.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1597198.00	0.00	0.00	3711170.00
										MH	TOT		0.00	0.00	1597198.00	0.00	3711170.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1181960.00	0.00	0.00	3295932.00
										MH	TOT		0.00	0.00	1181960.00	0.00	3295932.00
			8782	00	103	01	xx	xx	None			0.00	0.00	275000.00	0.00	0.00	9741978.00
										MH	TOT		0.00	0.00	275000.00	0.00	9741978.00
										GRNT	TOT		0.00	0.00	3054158.00	0.00	16749080.00
										DIV	TOT		0.00	0.00	3054158.00	0.00	16749080.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	272468.00
										MH	TOT		0.00	0.00	0.00	0.00	272468.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	248609.00
										MH	TOT		0.00	0.00	0.00	0.00	248609.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	258574.00
										MH	TOT		0.00	0.00	0.00	0.00	258574.00
										GRNT	TOT		0.00	0.00	0.00	0.00	779651.00
										DIV	TOT		0.00	0.00	0.00	0.00	779651.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	4064330.00	0.00	0.00	19081174.00
										MH	TOT		0.00	0.00	4064330.00	0.00	19081174.00
			8782	00	103	01	xx	xx	None			0.00	0.00	33800.00	0.00	0.00	17360363.00
										MH	TOT		0.00	0.00	33800.00	0.00	17360363.00
										GRNT	TOT		0.00	0.00	4098130.00	0.00	36441537.00
										DIV	TOT		0.00	0.00	4098130.00	0.00	36441537.00
051	DDSF AZAMGARH	0000	8443	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5225632.00
										00	101	xx	xx	xx	TE_None	XX	-5225632.00
										00	109	xx	xx	xx	None		10983741.00
										00	109	xx	xx	xx	TE_None	XX	5225632.00
										MH	TOT		0.00	0.00	6617700.00	0.00	16209373.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	6617700.00	0.00	0.00	16209373.00
										MH	TOT		0.00	0.00	6617700.00	0.00	16209373.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68263387.00
										MH	TOT		0.00	0.00	0.00	0.00	68263387.00
										GRNT	TOT		0.00	0.00	13235400.00	0.00	100682133.00
										DIV	TOT		0.00	0.00	13235400.00	0.00	100682133.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1819022.00	0.00	0.00	4311463.00
										MH	TOT		0.00	0.00	1819022.00	0.00	4311463.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1819022.00	0.00	0.00	4311463.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
052	DDSF BALLIA	0000	8550	MH TOT							0.00	0.00	1819022.00	0.00	0.00	4311463.00
			8782	00	103	01	xx	xx	None		0.00	0.00	31173730.00	0.00	0.00	106937455.00
				MH TOT							0.00	0.00	31173730.00	0.00	0.00	106937455.00
											0.00	0.00	34811774.00	0.00	0.00	115560381.00
				GRNT TOT							0.00	0.00	34811774.00	0.00	0.00	115560381.00
				DIV TOT							0.00	0.00	34811774.00	0.00	0.00	115560381.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	312923.00	0.00	0.00	3461673.00
				MH TOT							0.00	0.00	312923.00	0.00	0.00	3461673.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	312923.00	0.00	0.00	3461673.00
				MH TOT							0.00	0.00	312923.00	0.00	0.00	3461673.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1093433.00	0.00	0.00	23832577.00
				MH TOT							0.00	0.00	1093433.00	0.00	0.00	23832577.00
											0.00	0.00	1719279.00	0.00	0.00	30755923.00
				GRNT TOT							0.00	0.00	1719279.00	0.00	0.00	30755923.00
				DIV TOT							0.00	0.00	1719279.00	0.00	0.00	30755923.00
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	99454.00	0.00	0.00	1155327.00
				MH TOT							0.00	0.00	99454.00	0.00	0.00	1155327.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	99454.00	0.00	0.00	1155327.00
				MH TOT							0.00	0.00	99454.00	0.00	0.00	1155327.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	338240.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	338240.00
											0.00	0.00	198908.00	0.00	0.00	2648894.00
				GRNT TOT							0.00	0.00	198908.00	0.00	0.00	2648894.00
				DIV TOT							0.00	0.00	198908.00	0.00	0.00	2648894.00
062	DDSF MAINPURI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	144362.00	0.00	0.00	4455168.00
				MH TOT							0.00	0.00	144362.00	0.00	0.00	4455168.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	381400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	381400.00
											0.00	0.00	144362.00	0.00	0.00	4836568.00
				GRNT TOT							0.00	0.00	144362.00	0.00	0.00	4836568.00
				DIV TOT							0.00	0.00	144362.00	0.00	0.00	4836568.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2661952.00	0.00	0.00	25758685.00
				MH TOT							0.00	0.00	2661952.00	0.00	0.00	25758685.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2661952.00	0.00	0.00	24045685.00
				MH TOT							0.00	0.00	2661952.00	0.00	0.00	24045685.00
											0.00	0.00	5323904.00	0.00	0.00	49804370.00
				GRNT TOT							0.00	0.00	5323904.00	0.00	0.00	49804370.00
				DIV TOT							0.00	0.00	5323904.00	0.00	0.00	49804370.00
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	36420.00	0.00	0.00	15106789.00
				MH TOT							0.00	0.00	36420.00	0.00	0.00	15106789.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	36420.00	0.00	0.00	15106789.00
				MH TOT							0.00	0.00	36420.00	0.00	0.00	15106789.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73240.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	73240.00
											0.00	0.00	72840.00	0.00	0.00	30286818.00
				GRNT TOT							0.00	0.00	72840.00	0.00	0.00	30286818.00
				DIV TOT							0.00	0.00	72840.00	0.00	0.00	30286818.00
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1227280.00	0.00	0.00	3344047.00
				MH TOT							0.00	0.00	1227280.00	0.00	0.00	3344047.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1227280.00	0.00	0.00	3344047.00
				MH TOT							0.00	0.00	1227280.00	0.00	0.00	3344047.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12405553.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12405553.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
065	DDSF ALIGARH	0000										0.00	0.00	2454560.00	0.00	0.00	19093647.00
									GRNT TOT			0.00	0.00	2454560.00	0.00	0.00	19093647.00
									DIV TOT			0.00	0.00	2454560.00	0.00	0.00	19093647.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	168640.00	0.00	0.00	17265951.00
									MH TOT			0.00	0.00	168640.00	0.00	0.00	17265951.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	168640.00	0.00	0.00	17265951.00
									MH TOT			0.00	0.00	168640.00	0.00	0.00	17265951.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17243610.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	17243610.00
									GRNT TOT			0.00	0.00	337280.00	0.00	0.00	51775512.00
									DIV TOT			0.00	0.00	337280.00	0.00	0.00	51775512.00
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	260000.00	0.00	0.00	427000.00
									MH TOT			0.00	0.00	260000.00	0.00	0.00	427000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	260000.00	0.00	0.00	427000.00
									MH TOT			0.00	0.00	260000.00	0.00	0.00	427000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	204366.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	204366.00
									GRNT TOT			0.00	0.00	520000.00	0.00	0.00	1058366.00
									DIV TOT			0.00	0.00	520000.00	0.00	0.00	1058366.00
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	75334.00	0.00	0.00	3889545.00
									MH TOT			0.00	0.00	75334.00	0.00	0.00	3889545.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	75334.00	0.00	0.00	3889545.00
									MH TOT			0.00	0.00	75334.00	0.00	0.00	3889545.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	391.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	391.00
									GRNT TOT			0.00	0.00	150668.00	0.00	0.00	7779481.00
									DIV TOT			0.00	0.00	150668.00	0.00	0.00	7779481.00
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2213108.00	0.00	0.00	2949240.00
									MH TOT			0.00	0.00	2213108.00	0.00	0.00	2949240.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2213108.00	0.00	0.00	2881633.00
									MH TOT			0.00	0.00	2213108.00	0.00	0.00	2881633.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1241600.00	0.00	0.00	2640100.00
									MH TOT			0.00	0.00	1241600.00	0.00	0.00	2640100.00
									GRNT TOT			0.00	0.00	5667816.00	0.00	0.00	8470973.00
									DIV TOT			0.00	0.00	5667816.00	0.00	0.00	8470973.00
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1561794.00	0.00	0.00	28985414.00
									MH TOT			0.00	0.00	1561794.00	0.00	0.00	28985414.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1546091.00	0.00	0.00	25491317.00
									MH TOT			0.00	0.00	1546091.00	0.00	0.00	25491317.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	36652491.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	36652491.00
									GRNT TOT			0.00	0.00	3107885.00	0.00	0.00	91129222.00
									DIV TOT			0.00	0.00	3107885.00	0.00	0.00	91129222.00
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	87451.00	0.00	0.00	430111.00
									MH TOT			0.00	0.00	87451.00	0.00	0.00	430111.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	87451.00	0.00	0.00	430111.00
									MH TOT			0.00	0.00	87451.00	0.00	0.00	430111.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	230161.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
074	DCF ORAI	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	230161.00
												0.00	0.00	174902.00	0.00	0.00	1090383.00
				GRNT TOT								0.00	0.00	174902.00	0.00	0.00	1090383.00
				DIV TOT								0.00	0.00	174902.00	0.00	0.00	1090383.00
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	40245.00	0.00	0.00	288988.00
				MH TOT								0.00	0.00	40245.00	0.00	0.00	288988.00
												0.00	0.00	40245.00	0.00	0.00	288988.00
				GRNT TOT								0.00	0.00	40245.00	0.00	0.00	288988.00
				DIV TOT								0.00	0.00	40245.00	0.00	0.00	288988.00
076	DFO MAHOBA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	354778.00	0.00	0.00	667000.00
				MH TOT								0.00	0.00	354778.00	0.00	0.00	667000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	354778.00	0.00	0.00	667000.00
				MH TOT								0.00	0.00	354778.00	0.00	0.00	667000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	301000.00	0.00	0.00	561000.00
				MH TOT								0.00	0.00	301000.00	0.00	0.00	561000.00
												0.00	0.00	1010556.00	0.00	0.00	1895000.00
				GRNT TOT								0.00	0.00	1010556.00	0.00	0.00	1895000.00
				DIV TOT								0.00	0.00	1010556.00	0.00	0.00	1895000.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1310001.00	0.00	0.00	9654176.00
				MH TOT								0.00	0.00	1310001.00	0.00	0.00	9654176.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1310001.00	0.00	0.00	9654176.00
				MH TOT								0.00	0.00	1310001.00	0.00	0.00	9654176.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17381877.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	17381877.00
												0.00	0.00	2620002.00	0.00	0.00	36690229.00
				GRNT TOT								0.00	0.00	2620002.00	0.00	0.00	36690229.00
				DIV TOT								0.00	0.00	2620002.00	0.00	0.00	36690229.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5323904.00	0.00	0.00	35137266.00
				MH TOT								0.00	0.00	5323904.00	0.00	0.00	35137266.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1243930.00	0.00	0.00	11156644.00
				MH TOT								0.00	0.00	1243930.00	0.00	0.00	11156644.00
			8782	00	103	01	xx	xx	None			0.00	0.00	11872329.00	0.00	0.00	225550429.00
				MH TOT								0.00	0.00	11872329.00	0.00	0.00	225550429.00
												0.00	0.00	18440163.00	0.00	0.00	271844339.00
				GRNT TOT								0.00	0.00	18440163.00	0.00	0.00	271844339.00
				DIV TOT								0.00	0.00	18440163.00	0.00	0.00	271844339.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	383355.00	0.00	0.00	2338326.00
				MH TOT								0.00	0.00	383355.00	0.00	0.00	2338326.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	383355.00	0.00	0.00	1869118.00
				MH TOT								0.00	0.00	383355.00	0.00	0.00	1869118.00
			8782	00	103	01	xx	xx	None			0.00	0.00	91000.00	0.00	0.00	2097761.00
				MH TOT								0.00	0.00	91000.00	0.00	0.00	2097761.00
												0.00	0.00	857710.00	0.00	0.00	6305205.00
				GRNT TOT								0.00	0.00	857710.00	0.00	0.00	6305205.00
				DIV TOT								0.00	0.00	857710.00	0.00	0.00	6305205.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	26666252.00	0.00	0.00	102606021.00
				MH TOT								0.00	0.00	26666252.00	0.00	0.00	102606021.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	7282727.00	0.00	0.00	15765572.00
				MH TOT								0.00	0.00	7282727.00	0.00	0.00	15765572.00
			8782	00	103	01	xx	xx	None			0.00	0.00	236000.00	0.00	0.00	230994520.00
				MH TOT								0.00	0.00	236000.00	0.00	0.00	230994520.00
												0.00	0.00	34184979.00	0.00	0.00	349366113.00
				GRNT TOT								0.00	0.00	34184979.00	0.00	0.00	349366113.00
				DIV TOT								0.00	0.00	34184979.00	0.00	0.00	349366113.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2086861.00	0.00	0.00	29997541.00
					MH TOT						0.00	0.00	2086861.00	0.00	0.00	29997541.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8783388.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	8783388.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31296280.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	31296280.00
									GRNT TOT		0.00	0.00	2086861.00	0.00	0.00	70077209.00
					DIV TOT						0.00	0.00	2086861.00	0.00	0.00	70077209.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	6801320.00	0.00	0.00	20103410.00
					MH TOT						0.00	0.00	6801320.00	0.00	0.00	20103410.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	431421.00	0.00	0.00	9790987.00
					MH TOT						0.00	0.00	431421.00	0.00	0.00	9790987.00
									GRNT TOT		0.00	0.00	7232741.00	0.00	0.00	29894397.00
					DIV TOT						0.00	0.00	7232741.00	0.00	0.00	29894397.00
112	DD DNP PALLIA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	160000.00	0.00	0.00	160000.00
					MH TOT						0.00	0.00	160000.00	0.00	0.00	160000.00
									GRNT TOT		0.00	0.00	160000.00	0.00	0.00	160000.00
					DIV TOT						0.00	0.00	160000.00	0.00	0.00	160000.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	208072.00	0.00	0.00	3901718.00
					MH TOT						0.00	0.00	208072.00	0.00	0.00	3901718.00
			8782	00	103	01	xx	xx	None		0.00	0.00	6440.00	0.00	0.00	3466083.00
					MH TOT						0.00	0.00	6440.00	0.00	0.00	3466083.00
									GRNT TOT		0.00	0.00	214512.00	0.00	0.00	7367801.00
					DIV TOT						0.00	0.00	214512.00	0.00	0.00	7367801.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12109423.00	0.00	0.00	34543898.00
					MH TOT						0.00	0.00	12109423.00	0.00	0.00	34543898.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	146923.00	0.00	0.00	3656051.00
					MH TOT						0.00	0.00	146923.00	0.00	0.00	3656051.00
			8782	00	103	01	xx	xx	None		0.00	0.00	4093116.00	0.00	0.00	45252512.00
					MH TOT						0.00	0.00	4093116.00	0.00	0.00	45252512.00
									GRNT TOT		0.00	0.00	16349462.00	0.00	0.00	83452461.00
					DIV TOT						0.00	0.00	16349462.00	0.00	0.00	83452461.00
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	546414.00	0.00	0.00	7678874.00
					MH TOT						0.00	0.00	546414.00	0.00	0.00	7678874.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	546414.00	0.00	0.00	5145429.00
					MH TOT						0.00	0.00	546414.00	0.00	0.00	5145429.00
			8782	00	103	01	xx	xx	None		0.00	0.00	260000.00	0.00	0.00	36342983.00
					MH TOT						0.00	0.00	260000.00	0.00	0.00	36342983.00
									GRNT TOT		0.00	0.00	1352828.00	0.00	0.00	49167286.00
					DIV TOT						0.00	0.00	1352828.00	0.00	0.00	49167286.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	30773382.00	0.00	0.00	130130954.00
					MH TOT						0.00	0.00	30773382.00	0.00	0.00	130130954.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	30773382.00	0.00	0.00	130130954.00
					MH TOT						0.00	0.00	30773382.00	0.00	0.00	130130954.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1700868.00	0.00	0.00	297616907.00
					MH TOT						0.00	0.00	1700868.00	0.00	0.00	297616907.00
									GRNT TOT		0.00	0.00	63247632.00	0.00	0.00	557878815.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
153	DDSF DEORIA	DIV TOT									0.00	0.00	63247632.00	0.00	0.00	557878815.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	55574893.00	0.00	0.00	156542196.00
				MH TOT							0.00	0.00	55574893.00	0.00	0.00	156542196.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	55574893.00	0.00	0.00	156542196.00
				MH TOT							0.00	0.00	55574893.00	0.00	0.00	156542196.00
			8782	00	103	01	xx	xx	None		0.00	0.00	49328451.00	0.00	0.00	307292793.00
				MH TOT							0.00	0.00	49328451.00	0.00	0.00	307292793.00
									GRNT TOT		0.00	0.00	160478237.00	0.00	0.00	620377185.00
		DIV TOT									0.00	0.00	160478237.00	0.00	0.00	620377185.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12231613.00	0.00	0.00	27605168.00
				MH TOT							0.00	0.00	12231613.00	0.00	0.00	27605168.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	12231613.00	0.00	0.00	27605168.00
				MH TOT							0.00	0.00	12231613.00	0.00	0.00	27605168.00
			8782	00	102	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12263263.00
				00	102	02	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-12263263.00
				00	103	01	xx	xx	None		0.00	0.00	414000.00	0.00	0.00	31672643.00
				00	103	02	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	12263263.00
				MH TOT							0.00	0.00	414000.00	0.00	0.00	43935906.00
									GRNT TOT		0.00	0.00	24877226.00	0.00	0.00	99146242.00
		DIV TOT									0.00	0.00	24877226.00	0.00	0.00	99146242.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	515200.00	0.00	0.00	3492840.00
				MH TOT							0.00	0.00	515200.00	0.00	0.00	3492840.00
									GRNT TOT		0.00	0.00	515200.00	0.00	0.00	3492840.00
		DIV TOT									0.00	0.00	515200.00	0.00	0.00	3492840.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4594647.00	0.00	0.00	6926171.00
				MH TOT							0.00	0.00	4594647.00	0.00	0.00	6926171.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1708663.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1708663.00
									GRNT TOT		0.00	0.00	4594647.00	0.00	0.00	8634834.00
		DIV TOT									0.00	0.00	4594647.00	0.00	0.00	8634834.00
193	DDSF FARRUKHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	318325.00	0.00	0.00	338000.00
				MH TOT							0.00	0.00	318325.00	0.00	0.00	338000.00
									GRNT TOT		0.00	0.00	318325.00	0.00	0.00	338000.00
		DIV TOT									0.00	0.00	318325.00	0.00	0.00	338000.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	5115354.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	5115354.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	5115354.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	5115354.00
			8782	00	103	01	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	13140020.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	13140020.00
									GRNT TOT		0.00	0.00	600000.00	0.00	0.00	23370728.00
		DIV TOT									0.00	0.00	600000.00	0.00	0.00	23370728.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	384097.00	0.00	0.00	4022436.00
				MH TOT							0.00	0.00	384097.00	0.00	0.00	4022436.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	384097.00	0.00	0.00	2158508.00
				MH TOT							0.00	0.00	384097.00	0.00	0.00	2158508.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1116403.00	0.00	0.00	3898622.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
221	DDSF MORADABAD	0000	8782	MH TOT							0.00	0.00	1116403.00	0.00	0.00	3898622.00
				GRNT TOT							0.00	0.00	1884597.00	0.00	0.00	10079566.00
				DIV TOT							0.00	0.00	1884597.00	0.00	0.00	10079566.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10189895.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10189895.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10189895.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10189895.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11253280.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11253280.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	31633070.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	31633070.00
223	DDSF RAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	428018.00	0.00	0.00	428018.00
				MH TOT							0.00	0.00	428018.00	0.00	0.00	428018.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	428018.00	0.00	0.00	428018.00
				MH TOT							0.00	0.00	428018.00	0.00	0.00	428018.00
			8782	00	103	01	xx	xx	None		0.00	0.00	14470.00	0.00	0.00	450463.00
				MH TOT							0.00	0.00	14470.00	0.00	0.00	450463.00
				GRNT TOT							0.00	0.00	870506.00	0.00	0.00	1306499.00
				DIV TOT							0.00	0.00	870506.00	0.00	0.00	1306499.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	260000.00	0.00	0.00	770500.00
				MH TOT							0.00	0.00	260000.00	0.00	0.00	770500.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2699000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2699000.00
				GRNT TOT							0.00	0.00	260000.00	0.00	0.00	3469500.00
				DIV TOT							0.00	0.00	260000.00	0.00	0.00	3469500.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	424866.00	0.00	0.00	2133161.00
				MH TOT							0.00	0.00	424866.00	0.00	0.00	2133161.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	424866.00	0.00	0.00	2133161.00
				MH TOT							0.00	0.00	424866.00	0.00	0.00	2133161.00
			8782	00	103	01	xx	xx	None		0.00	0.00	40.00	0.00	0.00	51220.00
				MH TOT							0.00	0.00	40.00	0.00	0.00	51220.00
				GRNT TOT							0.00	0.00	849772.00	0.00	0.00	4317542.00
				DIV TOT							0.00	0.00	849772.00	0.00	0.00	4317542.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	153507.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	153507.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	153507.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	153507.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	968643.00	0.00	0.00	28177246.00
				MH TOT							0.00	0.00	968643.00	0.00	0.00	28177246.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	543482.00	0.00	0.00	27186550.00
				MH TOT							0.00	0.00	543482.00	0.00	0.00	27186550.00
			8782	00	103	01	xx	xx	None		0.00	0.00	507620.00	0.00	0.00	25535295.00
				MH TOT							0.00	0.00	507620.00	0.00	0.00	25535295.00
				GRNT TOT							0.00	0.00	2019745.00	0.00	0.00	80899091.00
				DIV TOT							0.00	0.00	2019745.00	0.00	0.00	80899091.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	316419.00	0.00	0.00	21813089.00
				MH TOT							0.00	0.00	316419.00	0.00	0.00	21813089.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
259	DFO HAPUR	0000	8443	MH	TOT						0.00	0.00	619154.00	0.00	0.00	2193784.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	530034.00	0.00	0.00	812681.00	
				MH	TOT						0.00	0.00	530034.00	0.00	0.00	812681.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	40000.00	0.00	0.00	3220800.00	
				MH	TOT						0.00	0.00	40000.00	0.00	0.00	3220800.00	
									GRNT	TOT	0.00	0.00	1189188.00	0.00	0.00	6227265.00	
										DIV	TOT	0.00	0.00	1189188.00	0.00	0.00	6227265.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76421.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	76421.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76421.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	76421.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64850.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	64850.00	
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	217692.00	
										DIV	TOT	0.00	0.00	0.00	0.00	217692.00	
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64330.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	64330.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64330.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	64330.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68150.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	68150.00	
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	196810.00	
										DIV	TOT	0.00	0.00	0.00	0.00	196810.00	
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2244094.00	0.00	0.00	25661716.00	
				MH	TOT						0.00	0.00	2244094.00	0.00	0.00	25661716.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2064094.00	0.00	0.00	10588198.00	
				MH	TOT						0.00	0.00	2064094.00	0.00	0.00	10588198.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	178286810.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	178286810.00	
									GRNT	TOT	0.00	0.00	4308188.00	0.00	0.00	214536724.00	
										DIV	TOT	0.00	0.00	4308188.00	0.00	0.00	214536724.00
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4030635.00	0.00	0.00	10951172.00	
				MH	TOT						0.00	0.00	4030635.00	0.00	0.00	10951172.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4030635.00	0.00	0.00	10951172.00	
				MH	TOT						0.00	0.00	4030635.00	0.00	0.00	10951172.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	22655.00	0.00	0.00	5160422.00	
				MH	TOT						0.00	0.00	22655.00	0.00	0.00	5160422.00	
									GRNT	TOT	0.00	0.00	8083925.00	0.00	0.00	27062766.00	
										DIV	TOT	0.00	0.00	8083925.00	0.00	0.00	27062766.00
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	260000.00	0.00	0.00	4685430.00	
				MH	TOT						0.00	0.00	260000.00	0.00	0.00	4685430.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	260000.00	0.00	0.00	4685430.00	
				MH	TOT						0.00	0.00	260000.00	0.00	0.00	4685430.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	4663700.00	0.00	0.00	6416534.00	
				MH	TOT						0.00	0.00	4663700.00	0.00	0.00	6416534.00	
									GRNT	TOT	0.00	0.00	5183700.00	0.00	0.00	15787394.00	
										DIV	TOT	0.00	0.00	5183700.00	0.00	0.00	15787394.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				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	4871408.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4871408.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6838060.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	6838060.00	
412	DFO FOREST DIV SONBHARDRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	657400.00	0.00	0.00	1465912.00
				MH TOT						0.00	0.00	657400.00	0.00	0.00	1465912.00	
		8550	00	101	xx	xx	xx	None		0.00	0.00	657400.00	0.00	0.00	1465912.00	
				MH TOT						0.00	0.00	657400.00	0.00	0.00	1465912.00	
		GRNT TOT						0.00	0.00	1314800.00	0.00	0.00	2931824.00			
		DIV TOT						0.00	0.00	1314800.00	0.00	0.00	2931824.00			
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10077146.00	0.00	0.00	81947072.00
				MH TOT						0.00	0.00	10077146.00	0.00	0.00	81947072.00	
		8550	00	101	xx	xx	xx	None		0.00	0.00	9841423.00	0.00	0.00	79111215.00	
				MH TOT						0.00	0.00	9841423.00	0.00	0.00	79111215.00	
8782	00	103	01	xx	xx	None		0.00	0.00	55735656.00	0.00	0.00	169685727.00			
		MH TOT						0.00	0.00	55735656.00	0.00	0.00	169685727.00			
		GRNT TOT						0.00	0.00	75654225.00	0.00	0.00	330744014.00			
		DIV TOT						0.00	0.00	75654225.00	0.00	0.00	330744014.00			
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	288670.00	0.00	0.00	3082799.00
				MH TOT						0.00	0.00	288670.00	0.00	0.00	3082799.00	
		8550	00	101	xx	xx	xx	None		0.00	0.00	288670.00	0.00	0.00	3082799.00	
				MH TOT						0.00	0.00	288670.00	0.00	0.00	3082799.00	
8782	00	103	01	xx	xx	None		0.00	0.00	12711150.00	0.00	0.00	14365998.00			
		MH TOT						0.00	0.00	12711150.00	0.00	0.00	14365998.00			
		GRNT TOT						0.00	0.00	13288490.00	0.00	0.00	20531596.00			
		DIV TOT						0.00	0.00	13288490.00	0.00	0.00	20531596.00			
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5663901.00	0.00	0.00	17519800.00
				MH TOT						0.00	0.00	5663901.00	0.00	0.00	17519800.00	
		8550	00	101	xx	xx	xx	None		0.00	0.00	5663901.00	0.00	0.00	17519800.00	
				MH TOT						0.00	0.00	5663901.00	0.00	0.00	17519800.00	
8782	00	103	01	xx	xx	None		0.00	0.00	288428.00	0.00	0.00	288428.00			
		MH TOT						0.00	0.00	288428.00	0.00	0.00	288428.00			
		GRNT TOT						0.00	0.00	11616230.00	0.00	0.00	35328028.00			
		DIV TOT						0.00	0.00	11616230.00	0.00	0.00	35328028.00			
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34678657.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	34678657.00	
		8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11816375.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	11816375.00	
8782	00	103	01	xx	xx	None		0.00	0.00	11892450.00	0.00	0.00	59281872.00			
		MH TOT						0.00	0.00	11892450.00	0.00	0.00	59281872.00			
		GRNT TOT						0.00	0.00	11892450.00	0.00	0.00	105776904.00			
		DIV TOT						0.00	0.00	11892450.00	0.00	0.00	105776904.00			
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4641500.00	0.00	0.00	52339739.00
				MH TOT						0.00	0.00	4641500.00	0.00	0.00	52339739.00	
		8550	00	101	xx	xx	xx	None		0.00	0.00	3393153.00	0.00	0.00	16025186.00	
				MH TOT						0.00	0.00	3393153.00	0.00	0.00	16025186.00	
8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	145203188.00			

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
422	DDSF GHAZIPUR	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	145203188.00
				GRNT TOT							0.00	0.00	8034653.00	0.00	0.00	213568113.00
				DIV TOT							0.00	0.00	8034653.00	0.00	0.00	213568113.00
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	6395241.00	0.00	0.00	11420830.00
				MH TOT							0.00	0.00	6395241.00	0.00	0.00	11420830.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	6395241.00	0.00	0.00	11420830.00
				MH TOT							0.00	0.00	6395241.00	0.00	0.00	11420830.00
			8782	00	103	01	xx	xx	None		0.00	0.00	749900.00	0.00	0.00	749900.00
				MH TOT							0.00	0.00	749900.00	0.00	0.00	749900.00
				GRNT TOT							0.00	0.00	13540382.00	0.00	0.00	23591560.00
				DIV TOT							0.00	0.00	13540382.00	0.00	0.00	23591560.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2829967.00	0.00	0.00	12976267.00
				MH TOT							0.00	0.00	2829967.00	0.00	0.00	12976267.00
				GRNT TOT							0.00	0.00	2829967.00	0.00	0.00	12976267.00
				DIV TOT							0.00	0.00	2829967.00	0.00	0.00	12976267.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7037563.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7037563.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6537563.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6537563.00
			8782	00	103	01	xx	xx	None		0.00	0.00	732150.00	0.00	0.00	35949460.00
				MH TOT							0.00	0.00	732150.00	0.00	0.00	35949460.00
				GRNT TOT							0.00	0.00	732150.00	0.00	0.00	49524586.00
				DIV TOT							0.00	0.00	732150.00	0.00	0.00	49524586.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2081648.00	0.00	0.00	16172460.00
				MH TOT							0.00	0.00	2081648.00	0.00	0.00	16172460.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2081648.00	0.00	0.00	16172460.00
				MH TOT							0.00	0.00	2081648.00	0.00	0.00	16172460.00
				GRNT TOT							0.00	0.00	4163296.00	0.00	0.00	32344920.00
				DIV TOT							0.00	0.00	4163296.00	0.00	0.00	32344920.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3590862.00	0.00	0.00	42519900.00
				MH TOT							0.00	0.00	3590862.00	0.00	0.00	42519900.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3533494.00	0.00	0.00	41909080.00
				MH TOT							0.00	0.00	3533494.00	0.00	0.00	41909080.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3572957.00	0.00	0.00	51173657.00
				MH TOT							0.00	0.00	3572957.00	0.00	0.00	51173657.00
				GRNT TOT							0.00	0.00	10697313.00	0.00	0.00	135602637.00
				DIV TOT							0.00	0.00	10697313.00	0.00	0.00	135602637.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	192851.00	0.00	0.00	14774804.00
				MH TOT							0.00	0.00	192851.00	0.00	0.00	14774804.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	192851.00	0.00	0.00	3668204.00
				MH TOT							0.00	0.00	192851.00	0.00	0.00	3668204.00
			8782	00	103	01	xx	xx	None		0.00	0.00	42115.00	0.00	0.00	84999067.00
				MH TOT							0.00	0.00	42115.00	0.00	0.00	84999067.00
				GRNT TOT							0.00	0.00	427817.00	0.00	0.00	103442075.00
				DIV TOT							0.00	0.00	427817.00	0.00	0.00	103442075.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	246979.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	246979.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											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	0.00	0.00	0.00	245803.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	245803.00
			8782	00	103	01	xx	xx	None		0.00	0.00	451938.00	0.00	0.00	1403648.00
				MH TOT							0.00	0.00	451938.00	0.00	0.00	1403648.00
				GRNT TOT							0.00	0.00	451938.00	0.00	0.00	1896430.00
		DIV TOT									0.00	0.00	451938.00	0.00	0.00	1896430.00
534	DFO SHAMLI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	250000.00	0.00	0.00	250000.00
				MH TOT							0.00	0.00	250000.00	0.00	0.00	250000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	250000.00	0.00	0.00	250000.00
				MH TOT							0.00	0.00	250000.00	0.00	0.00	250000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2401000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2401000.00
				GRNT TOT							0.00	0.00	500000.00	0.00	0.00	2901000.00
		DIV TOT									0.00	0.00	500000.00	0.00	0.00	2901000.00
551	DFO, Sant Kabir Nagar	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8649325.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8649325.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	836225.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	836225.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	9485550.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	9485550.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	245218.00	0.00	0.00	784595.00
				MH TOT							0.00	0.00	245218.00	0.00	0.00	784595.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	245218.00	0.00	0.00	784595.00
				MH TOT							0.00	0.00	245218.00	0.00	0.00	784595.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1275070.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1275070.00
				GRNT TOT							0.00	0.00	490436.00	0.00	0.00	2844260.00
		DIV TOT									0.00	0.00	490436.00	0.00	0.00	2844260.00
C31	CF EPR LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	977238.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	977238.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	977238.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	977238.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1954476.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1954476.00
C35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23500000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	23500000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	23500000.00
C58	CF/DIR, Etawah Safari Park, Etawah	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	149907.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	149907.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	149907.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	149907.00
GRAND TOTAL:											0.00	0.00	979886324.00	0.00	0.00	6250261252.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	275315.00	478815.00
		8550	00	101	xx	xx	xx	NONE	588444.00	5016623.00
		8782	00	103	02	xx	xx	NONE	588444.00	5016623.00
		DIV TOT:								1452203.00
012	DDSF PRATAPGARH	8550	00	101	xx	xx	xx	NONE	1450644.00	3188470.00
		8782	00	103	02	xx	xx	NONE	1450644.00	3188470.00
		DIV TOT:								2901288.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	161455625.00	338313473.00
		8550	00	101	xx	xx	xx	NONE	12223943.00	144449384.00
		8782	00	103	02	xx	xx	NONE	12223943.00	144449384.00
		DIV TOT:								185903511.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	3725046.00
		8550	00	101	xx	xx	xx	NONE	1989471.00	15154772.00
		8782	00	103	02	xx	xx	NONE	1989471.00	15154772.00
		DIV TOT:								3978942.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	2986873.00	38932339.00
		8550	00	101	xx	xx	xx	NONE	14009528.00	67642644.00
		8782	00	103	02	xx	xx	NONE	14009528.00	67642644.00
		DIV TOT:								31005929.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	78000.00	31011402.00
		8782	00	103	02	xx	xx	NONE	1968315.00	23063212.00
		DIV TOT:								2046315.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	1035303.00
		8782	00	103	02	xx	xx	NONE	338000.00	565740.00
		DIV TOT:								338000.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	319830.00	23465524.00
		8550	00	101	xx	xx	xx	NONE	2013432.00	13641326.00
		8782	00	103	02	xx	xx	NONE	2013432.00	13641326.00
		DIV TOT:								4346694.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	275000.00	9741978.00
		8550	00	101	xx	xx	xx	NONE	1181960.00	3295932.00
		8782	00	103	02	xx	xx	NONE	1597198.00	3711170.00
		DIV TOT:								3054158.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	258574.00
		8550	00	101	xx	xx	xx	NONE	0.00	248609.00
		8782	00	103	02	xx	xx	NONE	0.00	272468.00
		DIV TOT:								0.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	33800.00	17360363.00
		8782	00	103	02	xx	xx	NONE	4064330.00	19081174.00
		DIV TOT:								4098130.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	68263387.00
		8550	00	101	xx	xx	xx	NONE	6617700.00	16209373.00
		8782	00	103	02	xx	xx	NONE	6617700.00	16209373.00
		DIV TOT:								13235400.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: FRD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	31173730.00	106937455.00
		8550	00	101	xx	xx	xx	NONE	1819022.00	4311463.00
		8782	00	103	02	xx	xx	NONE	1819022.00	4311463.00
		DIV TOT:							34811774.00	115560381.00
053	DDSF MAU	8443	00	109	xx	xx	xx	NONE	1093433.00	23832577.00
		8550	00	101	xx	xx	xx	NONE	312923.00	3461673.00
		8782	00	103	02	xx	xx	NONE	312923.00	3461673.00
		DIV TOT:							1719279.00	30755923.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	338240.00
		8550	00	101	xx	xx	xx	NONE	99454.00	1155327.00
		8782	00	103	02	xx	xx	NONE	99454.00	1155327.00
		DIV TOT:							198908.00	2648894.00
062	DDSF MAINPURI	8443	00	109	xx	xx	xx	NONE	0.00	381400.00
		8782	00	103	02	xx	xx	NONE	144362.00	4455168.00
		DIV TOT:							144362.00	4836568.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	2661952.00	24045685.00
		8782	00	103	02	xx	xx	NONE	2661952.00	25758685.00
		DIV TOT:							5323904.00	49804370.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	73240.00
		8550	00	101	xx	xx	xx	NONE	36420.00	15106789.00
		8782	00	103	02	xx	xx	NONE	36420.00	15106789.00
		DIV TOT:							72840.00	30286818.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	12405553.00
		8550	00	101	xx	xx	xx	NONE	1227280.00	3344047.00
		8782	00	103	02	xx	xx	NONE	1227280.00	3344047.00
		DIV TOT:							2454560.00	19093647.00
066	DDSF FIROZABAD	8443	00	109	xx	xx	xx	NONE	0.00	17243610.00
		8550	00	101	xx	xx	xx	NONE	168640.00	17265951.00
		8782	00	103	02	xx	xx	NONE	168640.00	17265951.00
		DIV TOT:							337280.00	51775512.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	204366.00
		8550	00	101	xx	xx	xx	NONE	260000.00	427000.00
		8782	00	103	02	xx	xx	NONE	260000.00	427000.00
		DIV TOT:							520000.00	1058366.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	391.00
		8550	00	101	xx	xx	xx	NONE	75334.00	3889545.00
		8782	00	103	02	xx	xx	NONE	75334.00	3889545.00
		DIV TOT:							150668.00	7779481.00
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	1241600.00	2640100.00
		8550	00	101	xx	xx	xx	NONE	2213108.00	2881633.00
		8782	00	103	02	xx	xx	NONE	2213108.00	2949240.00
		DIV TOT:							5667816.00	8470973.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	36652491.00
		8550	00	101	xx	xx	xx	NONE	1546091.00	25491317.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

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073	DCF JHANSI	8782	00	103	02	xx	xx	NONE	1561794.00	28985414.00
		DIV TOT:							3107885.00	91129222.00
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	230161.00
		8550	00	101	xx	xx	xx	NONE	87451.00	430111.00
		8782	00	103	02	xx	xx	NONE	87451.00	430111.00
		DIV TOT:							174902.00	1090383.00
075	DCF BANDA	8782	00	102	02	00	xx	TE	0.00	-55380.00
		8782	00	102	02	xx	xx	NONE	0.00	55380.00
		8782	00	103	02	00	00	TE	0.00	55380.00
		8782	00	103	02	xx	xx	NONE	40245.00	233608.00
		DIV TOT:							40245.00	288988.00
076	DFO MAHOBA	8443	00	109	xx	xx	xx	NONE	301000.00	561000.00
		8550	00	101	xx	xx	xx	NONE	354778.00	667000.00
		8782	00	103	02	xx	xx	NONE	354778.00	667000.00
		DIV TOT:							1010556.00	1895000.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	17381877.00
		8550	00	101	xx	xx	xx	NONE	1310001.00	9654176.00
		8782	00	103	02	xx	xx	NONE	1310001.00	9654176.00
		DIV TOT:							2620002.00	36690229.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	11872329.00	225550429.00
		8550	00	101	xx	xx	xx	NONE	1243930.00	11156644.00
		8782	00	103	02	xx	xx	NONE	5323904.00	35137266.00
		DIV TOT:							18440163.00	271844339.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	91000.00	2097761.00
		8550	00	101	xx	xx	xx	NONE	383355.00	1869118.00
		8782	00	103	02	xx	xx	NONE	383355.00	2338326.00
		DIV TOT:							857710.00	6305205.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	236000.00	230994520.00
		8550	00	101	xx	xx	xx	NONE	7282727.00	15765572.00
		8782	00	103	02	xx	xx	NONE	26666252.00	102606021.00
		DIV TOT:							34184979.00	349366113.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	31296280.00
		8550	00	101	xx	xx	xx	NONE	0.00	8783388.00
		8782	00	103	02	xx	xx	NONE	2086861.00	29997541.00
		DIV TOT:							2086861.00	70077209.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	431421.00	9790987.00
		8782	00	103	02	xx	xx	NONE	6801320.00	20103410.00
		DIV TOT:							7232741.00	29894397.00
112	DD DNP PALLIA	8443	00	109	xx	xx	xx	NONE	160000.00	160000.00
		DIV TOT:							160000.00	160000.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	6440.00	3466083.00
		8782	00	103	02	xx	xx	NONE	208072.00	3901718.00
		DIV TOT:							214512.00	7367801.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	4093116.00	45252512.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
151	DDSF BASTI	8550	00	101	xx	xx	xx	NONE	146923.00	3656051.00
		8782	00	103	02	xx	xx	NONE	12109423.00	34543898.00
		DIV TOT:							16349462.00	83452461.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	260000.00	36342983.00
		8550	00	101	xx	xx	xx	NONE	546414.00	5145429.00
		8782	00	103	02	xx	xx	NONE	546414.00	7678874.00
		DIV TOT:							1352828.00	49167286.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	1700868.00	297616907.00
		8550	00	101	xx	xx	xx	NONE	30773382.00	130130954.00
		8782	00	103	02	xx	xx	NONE	30773382.00	130130954.00
		DIV TOT:							63247632.00	557878815.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	49328451.00	307292793.00
		8550	00	101	xx	xx	xx	NONE	55574893.00	156542196.00
		8782	00	103	02	xx	xx	NONE	55574893.00	156542196.00
		DIV TOT:							160478237.00	620377185.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	414000.00	43935906.00
		8550	00	101	xx	xx	xx	NONE	12231613.00	27605168.00
		8782	00	103	02	xx	xx	NONE	12231613.00	27605168.00
		DIV TOT:							24877226.00	99146242.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	515200.00	3492840.00
		DIV TOT:							515200.00	3492840.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	1708663.00
		8782	00	103	02	xx	xx	NONE	4594647.00	6926171.00
		DIV TOT:							4594647.00	8634834.00
193	DDSF FARRUKHABAD	8782	00	103	02	xx	xx	NONE	318325.00	338000.00
		DIV TOT:							318325.00	338000.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	200000.00	13140020.00
		8550	00	101	xx	xx	xx	NONE	200000.00	5115354.00
		8782	00	103	02	xx	xx	NONE	200000.00	5115354.00
		DIV TOT:							600000.00	23370728.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	1116403.00	3898622.00
		8550	00	101	xx	xx	xx	NONE	384097.00	2158508.00
		8782	00	103	02	xx	xx	NONE	384097.00	4022436.00
		DIV TOT:							1884597.00	10079566.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	11253280.00
		8550	00	101	xx	xx	xx	NONE	0.00	10189895.00
		8782	00	103	02	xx	xx	NONE	0.00	10189895.00
		DIV TOT:							0.00	31633070.00
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	14470.00	450463.00
		8550	00	101	xx	xx	xx	NONE	428018.00	428018.00
		8782	00	103	02	xx	xx	NONE	428018.00	428018.00
		DIV TOT:							870506.00	1306499.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	0.00	2699000.00
		8782	00	103	02	xx	xx	NONE	260000.00	770500.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
225	DFO JYOTI BA PHULE	DIV TOT:							260000.00	3469500.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	40.00	51220.00
		8550	00	101	xx	xx	xx	NONE	424866.00	2133161.00
		8782	00	103	02	xx	xx	NONE	424866.00	2133161.00
		DIV TOT:							849772.00	4317542.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	0.00	153507.00
		DIV TOT:							0.00	153507.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	507620.00	25535295.00
		8550	00	101	xx	xx	xx	NONE	543482.00	27186550.00
		8782	00	103	02	xx	xx	NONE	968643.00	28177246.00
		DIV TOT:							2019745.00	80899091.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	120000.00	1455000.00
		8550	00	101	xx	xx	xx	NONE	316419.00	17225165.00
		8782	00	103	02	xx	xx	NONE	316419.00	21813089.00
		DIV TOT:							752838.00	40493254.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	10500500.00	35971368.00
		8550	00	101	xx	xx	xx	NONE	5362946.00	12545154.00
		8782	00	103	02	xx	xx	NONE	5362946.00	12545154.00
		DIV TOT:							21226392.00	61061676.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	4229880.00
		8550	00	101	xx	xx	xx	NONE	621778.00	1828954.00
		8782	00	103	02	xx	xx	NONE	621778.00	1828954.00
		DIV TOT:							1243556.00	7887788.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	7223000.00	55736030.00
		8550	00	101	xx	xx	xx	NONE	15640747.00	33183723.00
		8782	00	103	02	xx	xx	NONE	15640747.00	33183723.00
		DIV TOT:							38504494.00	122103476.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	1474600.00	33559126.00
		8550	00	101	xx	xx	xx	NONE	0.00	361822.00
		8782	00	103	02	xx	xx	NONE	0.00	361822.00
		DIV TOT:							1474600.00	34282770.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	3422066.00	136029642.00
		8550	00	101	xx	xx	xx	NONE	10385377.00	78468244.00
		8782	00	103	02	xx	xx	NONE	10385377.00	80776334.00
		DIV TOT:							24192820.00	295274220.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	40000.00	3220800.00
		8550	00	101	xx	xx	xx	NONE	530034.00	812681.00
		8782	00	103	02	xx	xx	NONE	619154.00	2193784.00
		DIV TOT:							1189188.00	6227265.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	64850.00
		8550	00	101	xx	xx	xx	NONE	0.00	76421.00
		8782	00	103	02	xx	xx	NONE	0.00	76421.00
		DIV TOT:							0.00	217692.00
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	68150.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY : FRD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	64330.00
		8782	00	103	02	xx	xx	NONE	0.00	64330.00
		DIV TOT:							0.00	196810.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	178286810.00
		8550	00	101	xx	xx	xx	NONE	2064094.00	10588198.00
		8782	00	103	02	xx	xx	NONE	2244094.00	25661716.00
		DIV TOT:							4308188.00	214536724.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	22655.00	5160422.00
		8550	00	101	xx	xx	xx	NONE	4030635.00	10951172.00
		8782	00	103	02	xx	xx	NONE	4030635.00	10951172.00
		DIV TOT:							8083925.00	27062766.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	4663700.00	6416534.00
		8550	00	101	xx	xx	xx	NONE	260000.00	4685430.00
		8782	00	103	02	xx	xx	NONE	260000.00	4685430.00
		DIV TOT:							5183700.00	15787394.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	0.00	20494898.00
		8550	00	101	xx	xx	xx	NONE	8372763.00	17560947.00
		8782	00	103	02	xx	xx	NONE	8372763.00	17560947.00
		DIV TOT:							16745526.00	55616792.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	13970367.00
		8550	00	101	xx	xx	xx	NONE	1639516.00	11477681.00
		8782	00	103	02	xx	xx	NONE	1639516.00	11477681.00
		DIV TOT:							3279032.00	36925729.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	44089120.00	79317203.00
		8550	00	101	xx	xx	xx	NONE	196722.00	800000.00
		8782	00	103	02	xx	xx	NONE	196722.00	800000.00
		DIV TOT:							44482564.00	80917203.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	434660.00	626388.00
		8550	00	101	xx	xx	xx	NONE	260000.00	324680.00
		8782	00	103	02	xx	xx	NONE	260000.00	324680.00
		DIV TOT:							954660.00	1275748.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	29396002.00
		8550	00	101	xx	xx	xx	NONE	260000.00	7119529.00
		8782	00	103	02	xx	xx	NONE	260000.00	7119529.00
		DIV TOT:							520000.00	43635060.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	4871408.00
		8550	00	101	xx	xx	xx	NONE	0.00	888500.00
		8550	00	101	xx	xx	xx	TE	0.00	94826.00
		8782	00	103	02	xx	xx	NONE	0.00	888500.00
		8782	00	103	02	xx	xx	TE	0.00	94826.00
		DIV TOT:							0.00	6838060.00
412	DFO FOREST DIV SONBHARDRA	8550	00	101	xx	xx	xx	NONE	657400.00	1465912.00
		8782	00	103	02	xx	xx	NONE	657400.00	1465912.00
		DIV TOT:							1314800.00	2931824.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	55735656.00	169685727.00
		8550	00	101	xx	xx	xx	NONE	9841423.00	79111215.00
		8782	00	103	02	xx	xx	NONE	10077146.00	81947072.00
		DIV TOT:							75654225.00	330744014.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	12711150.00	14365998.00
		8550	00	101	xx	xx	xx	NONE	288670.00	3082799.00
		8782	00	103	02	xx	xx	NONE	288670.00	3082799.00
		DIV TOT:							13288490.00	20531596.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	288428.00	288428.00
		8550	00	101	xx	xx	xx	NONE	5663901.00	17519800.00
		8782	00	103	02	xx	xx	NONE	5663901.00	17519800.00
		DIV TOT:							11616230.00	35328028.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	11892450.00	59281872.00
		8550	00	101	xx	xx	xx	NONE	0.00	11816375.00
		8782	00	103	02	xx	xx	NONE	0.00	34678657.00
		DIV TOT:							11892450.00	105776904.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	0.00	145203188.00
		8550	00	101	xx	xx	xx	NONE	3393153.00	16025186.00
		8782	00	103	02	xx	xx	NONE	4641500.00	52339739.00
		DIV TOT:							8034653.00	213568113.00
423	DDSF JAUNPUR	8443	00	109	xx	xx	xx	NONE	749900.00	749900.00
		8550	00	101	xx	xx	xx	NONE	6395241.00	11420830.00
		8782	00	103	02	xx	xx	NONE	6395241.00	11420830.00
		DIV TOT:							13540382.00	23591560.00
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	2829967.00	12976267.00
		DIV TOT:							2829967.00	12976267.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	732150.00	35949460.00
		8550	00	101	xx	xx	xx	NONE	0.00	6537563.00
		8782	00	103	02	xx	xx	NONE	0.00	7037563.00
		DIV TOT:							732150.00	49524586.00
472	DCF NCSP AGRA	8550	00	101	xx	xx	xx	NONE	2081648.00	16172460.00
		8782	00	103	02	xx	xx	NONE	2081648.00	16172460.00
		DIV TOT:							4163296.00	32344920.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	3572957.00	51173657.00
		8550	00	101	xx	xx	xx	NONE	3533494.00	41909080.00
		8782	00	103	02	xx	xx	NONE	3590862.00	42519900.00
		DIV TOT:							10697313.00	135602637.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	42115.00	84999067.00
		8550	00	101	xx	xx	xx	NONE	192851.00	3668204.00
		8782	00	103	02	xx	xx	NONE	192851.00	14774804.00
		DIV TOT:							427817.00	103442075.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	451938.00	1403648.00
		8550	00	101	xx	xx	xx	NONE	0.00	245803.00
		8782	00	103	02	xx	xx	NONE	0.00	246979.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: FRD

SECTION: %

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523	DFO SOHELVA WILD LIFE BALRAMPUR	DIV TOT:							451938.00	1896430.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	2401000.00
		8550	00	101	xx	xx	xx	NONE	250000.00	250000.00
		8782	00	103	02	xx	xx	NONE	250000.00	250000.00
		DIV TOT:							500000.00	2901000.00
551	DFO, Sant Kabir Nagar	8550	00	101	xx	xx	xx	NONE	0.00	836225.00
		8782	00	103	02	xx	xx	NONE	0.00	8649325.00
		DIV TOT:							0.00	9485550.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	0.00	1275070.00
		8550	00	101	xx	xx	xx	NONE	245218.00	784595.00
		8782	00	103	02	xx	xx	NONE	245218.00	784595.00
		DIV TOT:							490436.00	2844260.00
C31	CF EPR LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	977238.00
		8782	00	103	02	xx	xx	NONE	0.00	977238.00
		DIV TOT:							0.00	1954476.00
C35	CCF SF LUCKNOW	8782	00	103	02	xx	xx	NONE	0.00	235000000.00
		DIV TOT:							0.00	235000000.00
C58	CF/DIR, Etawah Safari Park, Etawah	8782	00	103	02	xx	xx	NONE	0.00	149907.00
		DIV TOT:							0.00	149907.00
G. TOTAL:									979886324.00	6250261252.00

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

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
120	MINOR IRRIGATION	0000	8443	MH	TOT							0.00	0.00	7499349.00	0.00	0.00	68207481.00
	DIV FAIZABAD		8782	00	102	01	05	xx	None			0.00	0.00	1734020.00	0.00	0.00	71112484.00
				MH	TOT							0.00	0.00	1734020.00	0.00	0.00	71112484.00
										GRNT	TOT	0.00	0.00	9233369.00	0.00	0.00	139319965.00
											DIV	TOT	0.00	0.00	9233369.00	0.00	0.00
130	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4136910.00	0.00	0.00	6405911.00
	DIV FIROZABAD			MH	TOT							0.00	0.00	4136910.00	0.00	0.00	6405911.00
			8782	00	102	01	05	xx	None			0.00	0.00	1526000.00	0.00	0.00	19757425.00
				MH	TOT							0.00	0.00	1526000.00	0.00	0.00	19757425.00
										GRNT	TOT	0.00	0.00	5662910.00	0.00	0.00	26163336.00
										DIV	TOT	0.00	0.00	5662910.00	0.00	0.00	26163336.00
140	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1190504.00	0.00	0.00	13093155.00
	DIV GHAZIABAD			MH	TOT							0.00	0.00	1190504.00	0.00	0.00	13093155.00
			8782	00	102	01	05	xx	None			0.00	0.00	1138000.00	0.00	0.00	21928275.00
				MH	TOT							0.00	0.00	1138000.00	0.00	0.00	21928275.00
										GRNT	TOT	0.00	0.00	2328504.00	0.00	0.00	35021430.00
										DIV	TOT	0.00	0.00	2328504.00	0.00	0.00	35021430.00
160	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	416529.00	0.00	0.00	17280264.00
	DIV GONDA			MH	TOT							0.00	0.00	416529.00	0.00	0.00	17280264.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	14760645.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	14760645.00
										GRNT	TOT	0.00	0.00	416529.00	0.00	0.00	32040909.00
										DIV	TOT	0.00	0.00	416529.00	0.00	0.00	32040909.00
170	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	69345.00	0.00	0.00	6045143.00
	DIV GORAKHPUR			MH	TOT							0.00	0.00	69345.00	0.00	0.00	6045143.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	3030000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3030000.00
										GRNT	TOT	0.00	0.00	69345.00	0.00	0.00	9075143.00
										DIV	TOT	0.00	0.00	69345.00	0.00	0.00	9075143.00
180	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12031265.00	0.00	0.00	17456341.00
	DIV HAMIRPUR			MH	TOT							0.00	0.00	12031265.00	0.00	0.00	17456341.00
			8782	00	102	01	05	xx	None			0.00	0.00	1207124.00	0.00	0.00	40902435.00
				MH	TOT							0.00	0.00	1207124.00	0.00	0.00	40902435.00
										GRNT	TOT	0.00	0.00	13238389.00	0.00	0.00	58358776.00
										DIV	TOT	0.00	0.00	13238389.00	0.00	0.00	58358776.00
190	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1360021.00	0.00	0.00	2841481.00
	DIV JAULAUN			MH	TOT							0.00	0.00	1360021.00	0.00	0.00	2841481.00
			8782	00	102	01	05	xx	None			0.00	0.00	6070000.00	0.00	0.00	28168055.00
				MH	TOT							0.00	0.00	6070000.00	0.00	0.00	28168055.00
										GRNT	TOT	0.00	0.00	7430021.00	0.00	0.00	31009536.00
										DIV	TOT	0.00	0.00	7430021.00	0.00	0.00	31009536.00
200	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	467070.00	0.00	0.00	2580209.00
	DIV JHANSI			MH	TOT							0.00	0.00	467070.00	0.00	0.00	2580209.00
			8782	00	102	01	05	xx	None			0.00	0.00	2234580.00	0.00	0.00	9490512.00
				MH	TOT							0.00	0.00	2234580.00	0.00	0.00	9490512.00
										GRNT	TOT	0.00	0.00	2701650.00	0.00	0.00	12070721.00
		0013	4702	00	799	03	00	37	Plan			-2793804.00	0.00	-2793804.00	0.00	0.00	-2793804.00

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

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
200	MINOR IRRIGATION DIV JHANSI	0013	4702	MH TOT								-2793804.00	0.00	-2793804.00	-2793804.00	0.00	-2793804.00
				GRNT TOT								-2793804.00	0.00	-2793804.00	-2793804.00	0.00	-2793804.00
		0083	2702	80	789	13	00	27	Plan			713504.00	0.00	713504.00	713504.00	0.00	713504.00
				MH TOT								713504.00	0.00	713504.00	713504.00	0.00	713504.00
				GRNT TOT								713504.00	0.00	713504.00	713504.00	0.00	713504.00
		0093	2702	80	800	10	00	27	Plan			2080300.00	0.00	2080300.00	2080300.00	0.00	2080300.00
				MH TOT								2080300.00	0.00	2080300.00	2080300.00	0.00	2080300.00
			GRNT TOT								2080300.00	0.00	2080300.00	2080300.00	0.00	2080300.00	
	DIV TOT										0.00	0.00	2701650.00	0.00	0.00	12070721.00	
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40347830.00	0.00	0.00	66555188.00
				MH TOT								0.00	0.00	40347830.00	0.00	0.00	66555188.00
		8782	00	102	01	05	xx	None			0.00	0.00	12444880.00	0.00	0.00	101893757.00	
				MH TOT								0.00	0.00	12444880.00	0.00	0.00	101893757.00
				GRNT TOT								0.00	0.00	52792710.00	0.00	0.00	168448945.00
	DIV TOT										0.00	0.00	52792710.00	0.00	0.00	168448945.00	
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7390670.00	0.00	0.00	15512479.00
				MH TOT								0.00	0.00	7390670.00	0.00	0.00	15512479.00
		8782	00	102	01	05	xx	None			0.00	0.00	5675220.00	0.00	0.00	20817843.00	
				MH TOT								0.00	0.00	5675220.00	0.00	0.00	20817843.00
				GRNT TOT								0.00	0.00	13065890.00	0.00	0.00	36330322.00
	DIV TOT										0.00	0.00	13065890.00	0.00	0.00	36330322.00	
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4514518.00	0.00	0.00	28908740.00
				MH TOT								0.00	0.00	4514518.00	0.00	0.00	28908740.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5100.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5100.00
		8782	00	102	01	05	xx	None			0.00	0.00	3703038.00	0.00	0.00	63538883.00	
				MH TOT								0.00	0.00	3703038.00	0.00	0.00	63538883.00
			GRNT TOT								0.00	0.00	8217556.00	0.00	0.00	92452723.00	
	DIV TOT										0.00	0.00	8217556.00	0.00	0.00	92452723.00	
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5349960.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	5349960.00
		8782	00	102	01	05	xx	None			0.00	0.00	9060.00	0.00	0.00	8473045.00	
				MH TOT								0.00	0.00	9060.00	0.00	0.00	8473045.00
				GRNT TOT								0.00	0.00	9060.00	0.00	0.00	13823005.00
	DIV TOT										0.00	0.00	9060.00	0.00	0.00	13823005.00	
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8576781.00	0.00	0.00	19569376.00
				MH TOT								0.00	0.00	8576781.00	0.00	0.00	19569376.00
		8782	00	102	01	05	xx	None			0.00	0.00	5305675.00	0.00	0.00	36706823.00	
				MH TOT								0.00	0.00	5305675.00	0.00	0.00	36706823.00
				GRNT TOT								0.00	0.00	13882456.00	0.00	0.00	56276199.00
	DIV TOT										0.00	0.00	13882456.00	0.00	0.00	56276199.00	
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1997369.00	0.00	0.00	9892631.00
				MH TOT								0.00	0.00	1997369.00	0.00	0.00	9892631.00
		8782	00	102	01	05	xx	None			0.00	0.00	4878006.00	0.00	0.00	30410895.00	
				MH TOT								0.00	0.00	4878006.00	0.00	0.00	30410895.00
				GRNT TOT								0.00	0.00	6875375.00	0.00	0.00	40303526.00
	DIV TOT										0.00	0.00	6875375.00	0.00	0.00	40303526.00	

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

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
360	MINOR IRRIGATION DIV VARANASI	0000										0.00	0.00	18696572.00	0.00	0.00	57408111.00
									GRNT TOT			0.00	0.00	18696572.00	0.00	0.00	57408111.00
									DIV TOT			0.00	0.00	18696572.00	0.00	0.00	57408111.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	89644.00	0.00	0.00	1825774.00
												0.00	0.00	89644.00	0.00	0.00	1825774.00
												0.00	0.00	1155000.00	0.00	0.00	6823040.00
												0.00	0.00	1155000.00	0.00	0.00	6823040.00
									GRNT TOT			0.00	0.00	1244644.00	0.00	0.00	8648814.00
												0.00	0.00	0.00	-545176.00	0.00	-545176.00
												0.00	0.00	0.00	-545176.00	0.00	-545176.00
									GRNT TOT			0.00	0.00	0.00	-545176.00	0.00	-545176.00
												0.00	0.00	0.00	545176.00	0.00	545176.00
												0.00	0.00	0.00	545176.00	0.00	545176.00
									GRNT TOT			0.00	0.00	0.00	545176.00	0.00	545176.00
									DIV TOT			0.00	0.00	1244644.00	0.00	0.00	8648814.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	421778.00	0.00	0.00	2625030.00
												0.00	0.00	421778.00	0.00	0.00	2625030.00
												0.00	0.00	0.00	0.00	0.00	2184000.00
												0.00	0.00	0.00	0.00	0.00	2184000.00
									GRNT TOT			0.00	0.00	421778.00	0.00	0.00	4809030.00
									DIV TOT			0.00	0.00	421778.00	0.00	0.00	4809030.00
410	MINOR IRRIGATION DIV SHAMLI	0000	8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	1600000.00
												0.00	0.00	0.00	0.00	0.00	1600000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1600000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1600000.00
GRAND TOTAL:												-6835169.00	0.00	372958602.00	-7489842.00	0.00	2070363987.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	624300.00	16449090.00
		8782	00	102	02	05	xx	NONE	2652515.00	11256131.00
		DIV TOT:							3276815.00	27705221.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	2843084.00	131244162.00
		8782	00	102	02	05	xx	NONE	22987307.00	33852797.00
		DIV TOT:							25830391.00	165096959.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	26837911.00	155196063.00
		8671	00	101	xx	xx	xx	NONE	0.00	1691223.00
		8782	00	102	02	05	xx	NONE	33125889.00	106462487.00
		DIV TOT:							59963800.00	263349773.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	755800.00	11865861.00
		8782	00	102	02	05	xx	NONE	319592.00	10839932.00
		DIV TOT:							1075392.00	22705793.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1331000.00	15028007.00
		8782	00	102	02	05	xx	NONE	6447729.00	8753663.00
		DIV TOT:							7778729.00	23781670.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	5114500.00	43626550.00
		8782	00	102	02	05	xx	NONE	8573339.00	25855363.00
		DIV TOT:							13687839.00	69481913.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1055700.00	14832450.00
		8782	00	102	02	05	xx	NONE	0.00	6101387.00
		DIV TOT:							1055700.00	20933837.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	2143000.00	26651000.00
		8782	00	102	02	05	xx	NONE	7619891.00	28237006.00
		DIV TOT:							9762891.00	54888006.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3437964.00	23287079.00
		8782	00	102	02	05	xx	NONE	23831484.00	31149680.00
		DIV TOT:							27269448.00	54436759.00
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	4649700.00
		8782	00	102	02	05	xx	NONE	971560.00	2793204.00
		DIV TOT:							971560.00	7442904.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	876420.00	50160464.00
		8782	00	102	02	05	xx	NONE	7539985.00	26144483.00
		DIV TOT:							8416405.00	76304947.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1734020.00	71112484.00
		8782	00	102	02	05	xx	NONE	7499349.00	68207481.00
		DIV TOT:							9233369.00	139319965.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1526000.00	19757425.00
		8782	00	102	02	05	xx	NONE	4136910.00	6405911.00
		DIV TOT:							5662910.00	26163336.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1138000.00	21928275.00
		8782	00	102	02	05	xx	NONE	1190504.00	13093155.00
		DIV TOT:							2328504.00	35021430.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	14760645.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
160	MINOR IRRIGATION DIV GONDA	8782	00	102	02	05	xx	NONE	416529.00	17280264.00
		DIV TOT:							416529.00	32040909.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3030000.00
		8782	00	102	02	05	xx	NONE	69345.00	6045143.00
		DIV TOT:							69345.00	9075143.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1207124.00	40902435.00
		8782	00	102	02	05	xx	NONE	12031265.00	17456341.00
		DIV TOT:							13238389.00	58358776.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	6070000.00	28265537.00
		8782	00	102	02	05	xx	NONE	1360021.00	2743999.00
		DIV TOT:							7430021.00	31009536.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	2234580.00	9490512.00
		8782	00	102	02	05	xx	NONE	467070.00	2580209.00
		DIV TOT:							2701650.00	12070721.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	12444880.00	101893757.00
		8782	00	102	02	05	xx	NONE	40347830.00	66555188.00
		DIV TOT:							52792710.00	168448945.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	5675220.00	20817843.00
		8782	00	102	02	05	xx	NONE	7390670.00	15512479.00
		DIV TOT:							13065890.00	36330322.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	3703608.00	63544553.00
		8671	00	101	xx	xx	xx	NONE	0.00	5100.00
		8782	00	102	02	05	xx	NONE	4513948.00	28903070.00
		DIV TOT:							8217556.00	92452723.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	9060.00	8473045.00
		8782	00	102	02	05	xx	NONE	0.00	5349960.00
		DIV TOT:							9060.00	13823005.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	5305675.00	36706823.00
		8782	00	102	02	05	xx	NONE	8576781.00	19569376.00
		DIV TOT:							13882456.00	56276199.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	4878006.00	30410895.00
		8782	00	102	02	05	xx	NONE	1997369.00	9892631.00
		DIV TOT:							6875375.00	40303526.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	9401285.00	17059575.00
		8782	00	102	02	05	xx	NONE	3830191.00	7630921.00
		DIV TOT:							13231476.00	24690496.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	2417650.00	94969553.00
		8782	00	102	02	05	xx	NONE	14948770.00	66099595.00
		DIV TOT:							17366420.00	161069148.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	1675000.00	26431400.00
		8443	00	108	xx	xx	xx	TE	0.00	-10000.00
		8782	00	102	02	05	xx	NONE	468178.00	16582654.00
		DIV TOT:							2143178.00	43004054.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	2949920.00	20991638.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8782	00	102	02	05	xx	NONE	2758988.00	7172247.00
		DIV TOT:							5708908.00	28163885.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	643200.00	69705647.00
		8782	00	102	02	05	xx	NONE	9479702.00	77155671.00
		DIV TOT:							10122902.00	146861318.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	1282320.00	26737379.00
		8782	00	102	02	05	xx	NONE	0.00	12278096.00
		DIV TOT:							1282320.00	39015475.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	1937085.00	9002770.00
		8782	00	102	02	05	xx	NONE	5790585.00	9268568.00
		DIV TOT:							7727670.00	18271338.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	6081460.00	36307229.00
		8782	00	102	02	05	xx	NONE	12615112.00	21100882.00
		DIV TOT:							18696572.00	57408111.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1155000.00	6823040.00
		8782	00	102	02	05	xx	NONE	89644.00	1825774.00
		DIV TOT:							1244644.00	8648814.00
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	0.00	2184000.00
		8782	00	102	02	05	xx	NONE	421778.00	2625030.00
		DIV TOT:							421778.00	4809030.00
410	MINOR IRRIGATION DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	1600000.00
		DIV TOT:							0.00	1600000.00
G.TOTAL:									372958602.00	2070363987.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23957464.00	0.00	0.00	759647840.00
					MH TOT						0.00	0.00	23957464.00	0.00	0.00	759647840.00
			8782	00	102	01	07	xx	None		0.00	0.00	21832800.00	0.00	0.00	369033200.00
					MH TOT						0.00	0.00	21832800.00	0.00	0.00	369033200.00
									GRNT TOT		0.00	0.00	45790264.00	0.00	0.00	1128681040.00
					DIV TOT						0.00	0.00	45790264.00	0.00	0.00	1128681040.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28901991.00	0.00	0.00	438074560.00
					MH TOT						0.00	0.00	28901991.00	0.00	0.00	438074560.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73361.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	73361.00
			8782	00	102	01	07	xx	None		0.00	0.00	140754400.00	0.00	0.00	287294000.00
					MH TOT						0.00	0.00	140754400.00	0.00	0.00	287294000.00
									GRNT TOT		0.00	0.00	169656391.00	0.00	0.00	725441921.00
					DIV TOT						0.00	0.00	169656391.00	0.00	0.00	725441921.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	97265312.00	0.00	0.00	600625648.00
					MH TOT						0.00	0.00	97265312.00	0.00	0.00	600625648.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2048033.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	2048033.00
			8782	00	102	01	07	xx	None		0.00	0.00	65303823.00	0.00	0.00	482087366.00
					MH TOT						0.00	0.00	65303823.00	0.00	0.00	482087366.00
									GRNT TOT		0.00	0.00	162569135.00	0.00	0.00	1084761047.00
					DIV TOT						0.00	0.00	162569135.00	0.00	0.00	1084761047.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50604288.00	0.00	0.00	219529855.00
					MH TOT						0.00	0.00	50604288.00	0.00	0.00	219529855.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	591.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	591.00
			8782	00	102	01	07	xx	None		0.00	0.00	7227000.00	0.00	0.00	264018869.00
					MH TOT						0.00	0.00	7227000.00	0.00	0.00	264018869.00
									GRNT TOT		0.00	0.00	57831288.00	0.00	0.00	483549315.00
					DIV TOT						0.00	0.00	57831288.00	0.00	0.00	483549315.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36863127.00	0.00	0.00	407357422.00
					MH TOT						0.00	0.00	36863127.00	0.00	0.00	407357422.00
			8782	00	102	01	07	xx	None		0.00	0.00	183393808.00	0.00	0.00	624434168.00
					MH TOT						0.00	0.00	183393808.00	0.00	0.00	624434168.00
									GRNT TOT		0.00	0.00	220256935.00	0.00	0.00	1031791590.00
					DIV TOT						0.00	0.00	220256935.00	0.00	0.00	1031791590.00
070	RES DIVISION BADAUN	0000	8443	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15475595.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-15475595.00
				00	108	xx	xx	xx	None		0.00	0.00	34704469.00	0.00	0.00	279006367.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	15475595.00
					MH TOT						0.00	0.00	34704469.00	0.00	0.00	294481962.00
			8782	00	102	01	07	xx	None		0.00	0.00	7642700.00	0.00	0.00	197894140.00
					MH TOT						0.00	0.00	7642700.00	0.00	0.00	197894140.00
									GRNT TOT		0.00	0.00	42347169.00	0.00	0.00	492376102.00
					DIV TOT						0.00	0.00	42347169.00	0.00	0.00	492376102.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60055356.00	0.00	0.00	571632427.00
					MH TOT						0.00	0.00	60055356.00	0.00	0.00	571632427.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	RES DIVISION BAHRAICH	0000	8782	00	102	01	07	xx	None		0.00	0.00	33691420.00	0.00	0.00	494822379.00
				MH TOT						0.00	0.00	33691420.00	0.00	0.00	494822379.00	
				GRNT TOT						0.00	0.00	93746776.00	0.00	0.00	1066454806.00	
		DIV TOT									0.00	0.00	93746776.00	0.00	0.00	1066454806.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47456149.00	0.00	0.00	369826075.00
				MH TOT						0.00	0.00	47456149.00	0.00	0.00	369826075.00	
			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	122784516.00	0.00	0.00	342650683.00
				MH TOT						0.00	0.00	122784516.00	0.00	0.00	342650683.00	
				GRNT TOT						0.00	0.00	170240665.00	0.00	0.00	712477008.00	
		DIV TOT									0.00	0.00	170240665.00	0.00	0.00	712477008.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16268774.00	0.00	0.00	162529947.00
				MH TOT						0.00	0.00	16268774.00	0.00	0.00	162529947.00	
			8782	00	102	01	07	xx	None		0.00	0.00	24979000.00	0.00	0.00	113069400.00
				MH TOT						0.00	0.00	24979000.00	0.00	0.00	113069400.00	
				GRNT TOT						0.00	0.00	41247774.00	0.00	0.00	275599347.00	
		DIV TOT									0.00	0.00	41247774.00	0.00	0.00	275599347.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34178626.00	0.00	0.00	345221413.00
				MH TOT						0.00	0.00	34178626.00	0.00	0.00	345221413.00	
			8782	00	102	01	07	xx	None		0.00	0.00	37637610.00	0.00	0.00	170303580.00
				MH TOT						0.00	0.00	37637610.00	0.00	0.00	170303580.00	
				GRNT TOT						0.00	0.00	71816236.00	0.00	0.00	515524993.00	
		DIV TOT									0.00	0.00	71816236.00	0.00	0.00	515524993.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52559180.00	0.00	0.00	568400838.00
				MH TOT						0.00	0.00	52559180.00	0.00	0.00	568400838.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	170365.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	170365.00	
			8782	00	102	01	07	xx	None		0.00	0.00	35862980.00	0.00	0.00	597597567.00
				MH TOT						0.00	0.00	35862980.00	0.00	0.00	597597567.00	
				GRNT TOT						0.00	0.00	88422160.00	0.00	0.00	1166168770.00	
		DIV TOT									0.00	0.00	88422160.00	0.00	0.00	1166168770.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22234081.00	0.00	0.00	172976839.00
				MH TOT						0.00	0.00	22234081.00	0.00	0.00	172976839.00	
			8782	00	102	01	07	xx	None		0.00	0.00	9106944.00	0.00	0.00	140355741.00
				MH TOT						0.00	0.00	9106944.00	0.00	0.00	140355741.00	
				GRNT TOT						0.00	0.00	31341025.00	0.00	0.00	313332580.00	
		DIV TOT									0.00	0.00	31341025.00	0.00	0.00	313332580.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39149482.00	0.00	0.00	353954412.00
				MH TOT						0.00	0.00	39149482.00	0.00	0.00	353954412.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1516100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1516100.00	
			8782	00	102	01	07	xx	None		0.00	0.00	48573786.00	0.00	0.00	388974411.00
				MH TOT						0.00	0.00	48573786.00	0.00	0.00	388974411.00	
				GRNT TOT						0.00	0.00	87723268.00	0.00	0.00	744444923.00	
		DIV TOT									0.00	0.00	87723268.00	0.00	0.00	744444923.00
150	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	75298366.00	0.00	0.00	411192051.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	RES DIVISION BULENDSHAR	0000	8443	MH	TOT						0.00	0.00	75298366.00	0.00	0.00	411192051.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49895.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	49895.00	
				8782	00	102	01	07	xx	None		0.00	0.00	198234480.00	0.00	0.00	418746309.00
				MH	TOT						0.00	0.00	198234480.00	0.00	0.00	418746309.00	
										GRNT	TOT	0.00	0.00	273532846.00	0.00	0.00	829988255.00
	DIV	TOT									0.00	0.00	273532846.00	0.00	0.00	829988255.00	
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30978156.00	0.00	0.00	275798358.00	
				MH	TOT						0.00	0.00	30978156.00	0.00	0.00	275798358.00	
				8782	00	102	01	07	xx	None		0.00	0.00	74918098.00	0.00	0.00	240831348.00
				MH	TOT						0.00	0.00	74918098.00	0.00	0.00	240831348.00	
										GRNT	TOT	0.00	0.00	105896254.00	0.00	0.00	516629706.00
		DIV	TOT									0.00	0.00	105896254.00	0.00	0.00	516629706.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	69232861.00	0.00	0.00	588988720.00	
				MH	TOT						0.00	0.00	69232861.00	0.00	0.00	588988720.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	94452.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	94452.00	
				8782	00	102	01	07	xx	None		0.00	0.00	60066276.00	0.00	0.00	515695587.00
				MH	TOT						0.00	0.00	60066276.00	0.00	0.00	515695587.00	
									GRNT	TOT	0.00	0.00	129299137.00	0.00	0.00	1104778759.00	
	DIV	TOT									0.00	0.00	129299137.00	0.00	0.00	1104778759.00	
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19805732.00	0.00	0.00	224315376.00	
				MH	TOT						0.00	0.00	19805732.00	0.00	0.00	224315376.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	258128632.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	258128632.00	
										GRNT	TOT	0.00	0.00	19805732.00	0.00	0.00	482444008.00
		DIV	TOT									0.00	0.00	19805732.00	0.00	0.00	482444008.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53571129.00	0.00	0.00	212332464.00	
				MH	TOT						0.00	0.00	53571129.00	0.00	0.00	212332464.00	
				8782	00	102	01	07	xx	None		0.00	0.00	26988730.00	0.00	0.00	288537380.00
				MH	TOT						0.00	0.00	26988730.00	0.00	0.00	288537380.00	
										GRNT	TOT	0.00	0.00	80559859.00	0.00	0.00	500869844.00
		DIV	TOT									0.00	0.00	80559859.00	0.00	0.00	500869844.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82855030.00	0.00	0.00	394410200.00	
				MH	TOT						0.00	0.00	82855030.00	0.00	0.00	394410200.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	107532.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	107532.00	
				8782	00	102	01	07	xx	None		0.00	0.00	135699800.00	0.00	0.00	407377806.00
				MH	TOT						0.00	0.00	135699800.00	0.00	0.00	407377806.00	
									GRNT	TOT	0.00	0.00	218554830.00	0.00	0.00	801895538.00	
	DIV	TOT									0.00	0.00	218554830.00	0.00	0.00	801895538.00	
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26323679.00	0.00	0.00	244612289.00	
				MH	TOT						0.00	0.00	26323679.00	0.00	0.00	244612289.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	247083092.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	247083092.00	
										GRNT	TOT	0.00	0.00	26323679.00	0.00	0.00	491695381.00
		DIV	TOT									0.00	0.00	26323679.00	0.00	0.00	491695381.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46800582.00	0.00	0.00	466378721.00
				MH TOT							0.00	0.00	46800582.00	0.00	0.00	466378721.00
			8782	00	102	01	07	xx	None		0.00	0.00	195058861.00	0.00	0.00	675215501.00
					MH TOT						0.00	0.00	195058861.00	0.00	0.00	675215501.00
					GRNT TOT						0.00	0.00	241859443.00	0.00	0.00	1141594222.00
	DIV TOT										0.00	0.00	241859443.00	0.00	0.00	1141594222.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39725750.00	0.00	0.00	263545322.00
				MH TOT							0.00	0.00	39725750.00	0.00	0.00	263545322.00
			8782	00	102	01	07	xx	None		0.00	0.00	34209800.00	0.00	0.00	231044299.00
					MH TOT						0.00	0.00	34209800.00	0.00	0.00	231044299.00
					GRNT TOT						0.00	0.00	73935550.00	0.00	0.00	494589621.00
	DIV TOT										0.00	0.00	73935550.00	0.00	0.00	494589621.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25580149.00	0.00	0.00	209603793.00
				MH TOT							0.00	0.00	25580149.00	0.00	0.00	209603793.00
			8782	00	102	01	07	xx	None		0.00	0.00	73600745.00	0.00	0.00	206391379.00
					MH TOT						0.00	0.00	73600745.00	0.00	0.00	206391379.00
					GRNT TOT						0.00	0.00	99180894.00	0.00	0.00	415995172.00
	DIV TOT										0.00	0.00	99180894.00	0.00	0.00	415995172.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23611135.00	0.00	0.00	289047027.00
				MH TOT							0.00	0.00	23611135.00	0.00	0.00	289047027.00
			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	18243521.00	0.00	0.00	260349407.00
					MH TOT						0.00	0.00	18243521.00	0.00	0.00	260349407.00
					GRNT TOT						0.00	0.00	41854656.00	0.00	0.00	549396684.00
	DIV TOT										0.00	0.00	41854656.00	0.00	0.00	549396684.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72569132.00	0.00	0.00	685465456.00
				MH TOT							0.00	0.00	72569132.00	0.00	0.00	685465456.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	256881.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	256881.00
			8782	00	102	01	07	xx	None		0.00	0.00	181626400.00	0.00	0.00	399090700.00
					MH TOT						0.00	0.00	181626400.00	0.00	0.00	399090700.00
					GRNT TOT						0.00	0.00	254195532.00	0.00	0.00	1084813037.00
	DIV TOT										0.00	0.00	254195532.00	0.00	0.00	1084813037.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	138718812.00	0.00	0.00	1004635070.00
				MH TOT							0.00	0.00	138718812.00	0.00	0.00	1004635070.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	203760.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	203760.00
			8782	00	102	01	07	xx	None		0.00	0.00	182964069.00	0.00	0.00	1283898771.00
					MH TOT						0.00	0.00	182964069.00	0.00	0.00	1283898771.00
					GRNT TOT						0.00	0.00	321682881.00	0.00	0.00	2288737601.00
	DIV TOT										0.00	0.00	321682881.00	0.00	0.00	2288737601.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29571798.00	0.00	0.00	195596810.00
				MH TOT							0.00	0.00	29571798.00	0.00	0.00	195596810.00
			8782	00	102	01	07	xx	None		0.00	0.00	81427100.00	0.00	0.00	210145800.00
					MH TOT						0.00	0.00	81427100.00	0.00	0.00	210145800.00
				GRNT TOT						0.00	0.00	110998898.00	0.00	0.00	405742610.00	

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
290	RES DIVISION HAMIRPUR	DIV TOT									0.00	0.00	110998898.00	0.00	0.00	405742610.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27419535.00	0.00	0.00	453692046.00
				MH TOT							0.00	0.00	27419535.00	0.00	0.00	453692046.00
			8782	00	102	01	07	xx	None		0.00	0.00	37003420.00	0.00	0.00	463226284.00
				MH TOT							0.00	0.00	37003420.00	0.00	0.00	463226284.00
									GRNT TOT		0.00	0.00	64422955.00	0.00	0.00	916918330.00
		DIV TOT									0.00	0.00	64422955.00	0.00	0.00	916918330.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14502140.00	0.00	0.00	250257910.00
				MH TOT							0.00	0.00	14502140.00	0.00	0.00	250257910.00
			8782	00	102	01	07	xx	None		0.00	0.00	14853538.00	0.00	0.00	180246096.00
				MH TOT							0.00	0.00	14853538.00	0.00	0.00	180246096.00
									GRNT TOT		0.00	0.00	29355678.00	0.00	0.00	430504006.00
		DIV TOT									0.00	0.00	29355678.00	0.00	0.00	430504006.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33880753.00	0.00	0.00	287100097.00
				MH TOT							0.00	0.00	33880753.00	0.00	0.00	287100097.00
			8782	00	102	01	07	xx	None		0.00	0.00	72255400.00	0.00	0.00	387871535.00
				MH TOT							0.00	0.00	72255400.00	0.00	0.00	387871535.00
									GRNT TOT		0.00	0.00	106136153.00	0.00	0.00	674971632.00
		DIV TOT									0.00	0.00	106136153.00	0.00	0.00	674971632.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42807376.00	0.00	0.00	345260428.00
				MH TOT							0.00	0.00	42807376.00	0.00	0.00	345260428.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13821.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13821.00
			8782	00	102	01	07	xx	None		0.00	0.00	169571344.00	0.00	0.00	387478985.00
				MH TOT							0.00	0.00	169571344.00	0.00	0.00	387478985.00
									GRNT TOT		0.00	0.00	212378720.00	0.00	0.00	732753234.00
		DIV TOT									0.00	0.00	212378720.00	0.00	0.00	732753234.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63781439.00	0.00	0.00	595114542.00
				MH TOT							0.00	0.00	63781439.00	0.00	0.00	595114542.00
			8782	00	102	01	07	xx	None		0.00	0.00	52945600.00	0.00	0.00	642754621.00
				MH TOT							0.00	0.00	52945600.00	0.00	0.00	642754621.00
									GRNT TOT		0.00	0.00	116727039.00	0.00	0.00	1237869163.00
		DIV TOT									0.00	0.00	116727039.00	0.00	0.00	1237869163.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23659624.00	0.00	0.00	143325045.00
				MH TOT							0.00	0.00	23659624.00	0.00	0.00	143325045.00
			8782	00	102	01	07	xx	None		0.00	0.00	17226000.00	0.00	0.00	179413676.00
				MH TOT							0.00	0.00	17226000.00	0.00	0.00	179413676.00
									GRNT TOT		0.00	0.00	40885624.00	0.00	0.00	322738721.00
		DIV TOT									0.00	0.00	40885624.00	0.00	0.00	322738721.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63132574.00	0.00	0.00	369707902.00
				MH TOT							0.00	0.00	63132574.00	0.00	0.00	369707902.00
			8782	00	102	01	07	xx	None		0.00	0.00	7223000.00	0.00	0.00	88142712.00
				MH TOT							0.00	0.00	7223000.00	0.00	0.00	88142712.00
									GRNT TOT		0.00	0.00	70355574.00	0.00	0.00	457850614.00
		DIV TOT									0.00	0.00	70355574.00	0.00	0.00	457850614.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	86795014.00	0.00	0.00	756619486.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2024						PROGRESSIVE UPTO - MAR 2024													
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND							
360	RES DIVISION KHERI	0000	8443	MH TOT										0.00	0.00	86795014.00	0.00	0.00	756619486.00				
			8782	00	102	01	07	xx	None			0.00	0.00	29252523.00	0.00	0.00	341186537.00						
				MH TOT										0.00	0.00	29252523.00	0.00	0.00	341186537.00				
																	GRNT TOT	0.00	0.00	116047537.00	0.00	0.00	1097806023.00
				DIV TOT										0.00	0.00	116047537.00	0.00	0.00	1097806023.00				
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	71784320.00	0.00	0.00	729636505.00						
				MH TOT										0.00	0.00	71784320.00	0.00	0.00	729636505.00				
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1238100.00						
				MH TOT										0.00	0.00	0.00	0.00	0.00	1238100.00				
			8782	00	102	01	07	xx	None			0.00	0.00	115645100.00	0.00	0.00	800179802.00						
				MH TOT										0.00	0.00	115645100.00	0.00	0.00	800179802.00				
																GRNT TOT	0.00	0.00	187429420.00	0.00	0.00	1531054407.00	
			DIV TOT										0.00	0.00	187429420.00	0.00	0.00	1531054407.00					
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	47571235.00	0.00	0.00	225764561.48						
				MH TOT										0.00	0.00	47571235.00	0.00	0.00	225764561.48				
			8782	00	102	01	07	xx	None			0.00	0.00	163712432.00	0.00	0.00	478338056.52						
				MH TOT										0.00	0.00	163712432.00	0.00	0.00	478338056.52				
																	GRNT TOT	0.00	0.00	211283667.00	0.00	0.00	704102618.00
			DIV TOT										0.00	0.00	211283667.00	0.00	0.00	704102618.00					
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1820054788.00	0.00	0.00	3584033351.00						
				MH TOT										0.00	0.00	1820054788.00	0.00	0.00	3584033351.00				
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	191400.00						
				MH TOT										0.00	0.00	0.00	0.00	0.00	191400.00				
			8782	00	102	01	07	xx	None			0.00	0.00	109664500.00	0.00	0.00	3637750326.00						
				MH TOT										0.00	0.00	109664500.00	0.00	0.00	3637750326.00				
																GRNT TOT	0.00	0.00	1929719288.00	0.00	0.00	7221975077.00	
			DIV TOT										0.00	0.00	1929719288.00	0.00	0.00	7221975077.00					
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	53879650.00	0.00	0.00	308321930.00						
				MH TOT										0.00	0.00	53879650.00	0.00	0.00	308321930.00				
			8782	00	102	01	07	xx	None			0.00	0.00	15413130.00	0.00	0.00	273882449.00						
				MH TOT										0.00	0.00	15413130.00	0.00	0.00	273882449.00				
																	GRNT TOT	0.00	0.00	69292780.00	0.00	0.00	582204379.00
			DIV TOT										0.00	0.00	69292780.00	0.00	0.00	582204379.00					
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3912252.00	0.00	0.00	112754047.00						
				MH TOT										0.00	0.00	3912252.00	0.00	0.00	112754047.00				
			8782	00	102	01	07	xx	None			0.00	0.00	8338000.00	0.00	0.00	75140400.00						
				MH TOT										0.00	0.00	8338000.00	0.00	0.00	75140400.00				
																	GRNT TOT	0.00	0.00	12250252.00	0.00	0.00	187894447.00
			DIV TOT										0.00	0.00	12250252.00	0.00	0.00	187894447.00					
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8759164.00	0.00	0.00	91051560.00						
				MH TOT										0.00	0.00	8759164.00	0.00	0.00	91051560.00				
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28685.00						
				MH TOT										0.00	0.00	0.00	0.00	0.00	28685.00				
			8782	00	102	01	07	xx	None			0.00	0.00	4123000.00	0.00	0.00	115635980.00						
				MH TOT										0.00	0.00	4123000.00	0.00	0.00	115635980.00				
																GRNT TOT	0.00	0.00	12882164.00	0.00	0.00	206716225.00	
			DIV TOT										0.00	0.00	12882164.00	0.00	0.00	206716225.00					

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18283569.00	0.00	0.00	233204172.00
					MH TOT						0.00	0.00	18283569.00	0.00	0.00	233204172.00
			8782	00	102	01	07	xx	None		0.00	0.00	2346200.00	0.00	0.00	270098688.00
					MH TOT						0.00	0.00	2346200.00	0.00	0.00	270098688.00
									GRNT TOT		0.00	0.00	20629769.00	0.00	0.00	503302860.00
					DIV TOT						0.00	0.00	20629769.00	0.00	0.00	503302860.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14163537.00	0.00	0.00	171184378.00
					MH TOT						0.00	0.00	14163537.00	0.00	0.00	171184378.00
			8782	00	102	01	07	xx	None		0.00	0.00	3276761.00	0.00	0.00	146033257.00
					MH TOT						0.00	0.00	3276761.00	0.00	0.00	146033257.00
									GRNT TOT		0.00	0.00	17440298.00	0.00	0.00	317217635.00
					DIV TOT						0.00	0.00	17440298.00	0.00	0.00	317217635.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52445888.00	0.00	0.00	501827498.00
					MH TOT						0.00	0.00	52445888.00	0.00	0.00	501827498.00
			8782	00	102	01	07	xx	None		0.00	0.00	66511535.00	0.00	0.00	532652362.00
					MH TOT						0.00	0.00	66511535.00	0.00	0.00	532652362.00
									GRNT TOT		0.00	0.00	118957423.00	0.00	0.00	1034479860.00
					DIV TOT						0.00	0.00	118957423.00	0.00	0.00	1034479860.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72548781.00	0.00	0.00	390433116.00
					MH TOT						0.00	0.00	72548781.00	0.00	0.00	390433116.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35293.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	35293.00
			8782	00	102	01	07	xx	None		0.00	0.00	167844040.00	0.00	0.00	465689240.00
					MH TOT						0.00	0.00	167844040.00	0.00	0.00	465689240.00
									GRNT TOT		0.00	0.00	240392821.00	0.00	0.00	856157649.00
					DIV TOT						0.00	0.00	240392821.00	0.00	0.00	856157649.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24686711.00	0.00	0.00	167725377.00
					MH TOT						0.00	0.00	24686711.00	0.00	0.00	167725377.00
			8782	00	102	01	07	xx	None		0.00	0.00	33633909.00	0.00	0.00	129289295.00
					MH TOT						0.00	0.00	33633909.00	0.00	0.00	129289295.00
									GRNT TOT		0.00	0.00	58320620.00	0.00	0.00	297014672.00
					DIV TOT						0.00	0.00	58320620.00	0.00	0.00	297014672.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1850401.00	0.00	0.00	153954297.00
					MH TOT						0.00	0.00	1850401.00	0.00	0.00	153954297.00
			8782	00	102	01	07	xx	None		0.00	0.00	1165000.00	0.00	0.00	166794823.00
					MH TOT						0.00	0.00	1165000.00	0.00	0.00	166794823.00
									GRNT TOT		0.00	0.00	3015401.00	0.00	0.00	320749120.00
					DIV TOT						0.00	0.00	3015401.00	0.00	0.00	320749120.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31100376.00	0.00	0.00	205056404.00
					MH TOT						0.00	0.00	31100376.00	0.00	0.00	205056404.00
			8782	00	102	01	07	xx	None		0.00	0.00	1755000.00	0.00	0.00	100019120.00
					MH TOT						0.00	0.00	1755000.00	0.00	0.00	100019120.00
									GRNT TOT		0.00	0.00	32855376.00	0.00	0.00	305075524.00
					DIV TOT						0.00	0.00	32855376.00	0.00	0.00	305075524.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42600111.00	0.00	0.00	318474626.00
					MH TOT						0.00	0.00	42600111.00	0.00	0.00	318474626.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	775294.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
530	RES DIVISION PRATAPGARH	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	775294.00	
			8782	00	102	01	07	xx	None		0.00	0.00	47956000.00	0.00	0.00	242025251.00	
				MH TOT							0.00	0.00	47956000.00	0.00	0.00	242025251.00	
					GRNT TOT							0.00	0.00	90556111.00	0.00	0.00	561275171.00
				DIV TOT									0.00	0.00	90556111.00	0.00	0.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42722397.00	0.00	0.00	306458578.00	
				MH TOT							0.00	0.00	42722397.00	0.00	0.00	306458578.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41348.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	41348.00	
			8782	00	102	01	07	xx	None		0.00	0.00	124402003.00	0.00	0.00	258629456.00	
				MH TOT							0.00	0.00	124402003.00	0.00	0.00	258629456.00	
				GRNT TOT							0.00	0.00	167124400.00	0.00	0.00	565129382.00	
			DIV TOT									0.00	0.00	167124400.00	0.00	0.00	565129382.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36439987.00	0.00	0.00	299982422.00	
				MH TOT							0.00	0.00	36439987.00	0.00	0.00	299982422.00	
			8782	00	102	01	07	xx	None		0.00	0.00	25357720.00	0.00	0.00	257042511.00	
				MH TOT							0.00	0.00	25357720.00	0.00	0.00	257042511.00	
					GRNT TOT							0.00	0.00	61797707.00	0.00	0.00	557024933.00
			DIV TOT									0.00	0.00	61797707.00	0.00	0.00	557024933.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14906581.00	0.00	0.00	303694162.00	
				MH TOT							0.00	0.00	14906581.00	0.00	0.00	303694162.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68915.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	68915.00	
			8782	00	102	01	07	xx	None		0.00	0.00	9687243.00	0.00	0.00	259949087.00	
				MH TOT							0.00	0.00	9687243.00	0.00	0.00	259949087.00	
				GRNT TOT							0.00	0.00	24593824.00	0.00	0.00	563712164.00	
			DIV TOT									0.00	0.00	24593824.00	0.00	0.00	563712164.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21664420.00	0.00	0.00	241148732.00	
				MH TOT							0.00	0.00	21664420.00	0.00	0.00	241148732.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10620.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	10620.00	
			8782	00	102	01	07	xx	None		0.00	0.00	27101720.00	0.00	0.00	158303940.00	
				MH TOT							0.00	0.00	27101720.00	0.00	0.00	158303940.00	
				GRNT TOT							0.00	0.00	48766140.00	0.00	0.00	399463292.00	
			DIV TOT									0.00	0.00	48766140.00	0.00	0.00	399463292.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12067151.00	0.00	0.00	218614659.00	
				MH TOT							0.00	0.00	12067151.00	0.00	0.00	218614659.00	
			8782	00	102	01	07	xx	None		0.00	0.00	43447000.00	0.00	0.00	155938793.00	
				MH TOT							0.00	0.00	43447000.00	0.00	0.00	155938793.00	
					GRNT TOT							0.00	0.00	55514151.00	0.00	0.00	374553452.00
			DIV TOT									0.00	0.00	55514151.00	0.00	0.00	374553452.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72954222.00	0.00	0.00	916709939.00	
				MH TOT							0.00	0.00	72954222.00	0.00	0.00	916709939.00	
			8782	00	102	01	07	xx	None		0.00	0.00	81822998.00	0.00	0.00	870402492.00	
				MH TOT							0.00	0.00	81822998.00	0.00	0.00	870402492.00	
					GRNT TOT							0.00	0.00	154777220.00	0.00	0.00	1787112431.00
			DIV TOT									0.00	0.00	154777220.00	0.00	0.00	1787112431.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	76089290.00	0.00	0.00	503340870.00
				MH TOT							0.00	0.00	76089290.00	0.00	0.00	503340870.00
			8782	00	102	01	07	xx	None		0.00	0.00	236932400.00	0.00	0.00	444715100.00
					MH TOT						0.00	0.00	236932400.00	0.00	0.00	444715100.00
					GRNT TOT						0.00	0.00	313021690.00	0.00	0.00	948055970.00
	DIV TOT										0.00	0.00	313021690.00	0.00	0.00	948055970.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7128677.00	0.00	0.00	99900637.00
				MH TOT							0.00	0.00	7128677.00	0.00	0.00	99900637.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	142599202.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	142599202.00
					GRNT TOT						0.00	0.00	7128677.00	0.00	0.00	242499839.00
	DIV TOT										0.00	0.00	7128677.00	0.00	0.00	242499839.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15432376.00	0.00	0.00	225847599.00
				MH TOT							0.00	0.00	15432376.00	0.00	0.00	225847599.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	551242.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	551242.00
			8782	00	102	01	07	xx	None		0.00	0.00	34079000.00	0.00	0.00	245465459.00
				MH TOT						0.00	0.00	34079000.00	0.00	0.00	245465459.00	
				GRNT TOT						0.00	0.00	49511376.00	0.00	0.00	471864300.00	
	DIV TOT										0.00	0.00	49511376.00	0.00	0.00	471864300.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37780394.00	0.00	0.00	432288592.00
				MH TOT							0.00	0.00	37780394.00	0.00	0.00	432288592.00
			8782	00	102	01	07	xx	None		0.00	0.00	63805400.00	0.00	0.00	228277845.00
					MH TOT						0.00	0.00	63805400.00	0.00	0.00	228277845.00
					GRNT TOT						0.00	0.00	101585794.00	0.00	0.00	660566437.00
	DIV TOT										0.00	0.00	101585794.00	0.00	0.00	660566437.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46266869.00	0.00	0.00	452399205.00
				MH TOT							0.00	0.00	46266869.00	0.00	0.00	452399205.00
			8782	00	102	01	07	xx	None		0.00	0.00	188258400.00	0.00	0.00	440789367.00
					MH TOT						0.00	0.00	188258400.00	0.00	0.00	440789367.00
					GRNT TOT						0.00	0.00	234525269.00	0.00	0.00	893188572.00
	DIV TOT										0.00	0.00	234525269.00	0.00	0.00	893188572.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21660997.00	0.00	0.00	177390489.00
				MH TOT							0.00	0.00	21660997.00	0.00	0.00	177390489.00
			8782	00	102	01	07	xx	None		0.00	0.00	64808500.00	0.00	0.00	128358000.00
					MH TOT						0.00	0.00	64808500.00	0.00	0.00	128358000.00
					GRNT TOT						0.00	0.00	86469497.00	0.00	0.00	305748489.00
	DIV TOT										0.00	0.00	86469497.00	0.00	0.00	305748489.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2664861.00	0.00	0.00	81912318.00
				MH TOT							0.00	0.00	2664861.00	0.00	0.00	81912318.00
			8782	00	102	01	07	xx	None		0.00	0.00	43846800.00	0.00	0.00	52827230.00
					MH TOT						0.00	0.00	43846800.00	0.00	0.00	52827230.00
					GRNT TOT						0.00	0.00	46511661.00	0.00	0.00	134739548.00
	DIV TOT										0.00	0.00	46511661.00	0.00	0.00	134739548.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51886810.00	0.00	0.00	398905956.00
				MH TOT							0.00	0.00	51886810.00	0.00	0.00	398905956.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	295.00

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	295.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1515000.00	0.00	0.00	493652340.00	
				MH TOT							0.00	0.00	1515000.00	0.00	0.00	493652340.00	
					GRNT TOT							0.00	0.00	53401810.00	0.00	0.00	892558591.00
				DIV TOT									0.00	0.00	53401810.00	0.00	0.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3909283.00	0.00	0.00	119629357.00	
				MH TOT							0.00	0.00	3909283.00	0.00	0.00	119629357.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	298859.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	298859.00	
			8782	00	102	01	07	xx	None		0.00	0.00	27193000.00	0.00	0.00	134386024.00	
				MH TOT							0.00	0.00	27193000.00	0.00	0.00	134386024.00	
				GRNT TOT							0.00	0.00	31102283.00	0.00	0.00	254314240.00	
			DIV TOT									0.00	0.00	31102283.00	0.00	0.00	254314240.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10367525.00	0.00	0.00	171232575.00	
				MH TOT							0.00	0.00	10367525.00	0.00	0.00	171232575.00	
			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	18661000.00	0.00	0.00	178987000.00	
				MH TOT							0.00	0.00	18661000.00	0.00	0.00	178987000.00	
				GRNT TOT							0.00	0.00	29028525.00	0.00	0.00	350224575.00	
			DIV TOT									0.00	0.00	29028525.00	0.00	0.00	350224575.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2499039.00	0.00	0.00	136625469.00	
				MH TOT							0.00	0.00	2499039.00	0.00	0.00	136625469.00	
			8782	00	102	01	07	xx	None		0.00	0.00	13273000.00	0.00	0.00	44585747.00	
				MH TOT							0.00	0.00	13273000.00	0.00	0.00	44585747.00	
					GRNT TOT							0.00	0.00	15772039.00	0.00	0.00	181211216.00
			DIV TOT									0.00	0.00	15772039.00	0.00	0.00	181211216.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36016546.00	0.00	0.00	305368379.00	
				MH TOT							0.00	0.00	36016546.00	0.00	0.00	305368379.00	
			8782	00	102	01	07	xx	None		0.00	0.00	34871330.00	0.00	0.00	253727356.00	
				MH TOT							0.00	0.00	34871330.00	0.00	0.00	253727356.00	
					GRNT TOT							0.00	0.00	70887876.00	0.00	0.00	559095735.00
			DIV TOT									0.00	0.00	70887876.00	0.00	0.00	559095735.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9085577.00	0.00	0.00	73660718.00	
				MH TOT							0.00	0.00	9085577.00	0.00	0.00	73660718.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	61898.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	61898.00	
			8782	00	102	01	07	xx	None		0.00	0.00	5773352.00	0.00	0.00	116592202.00	
				MH TOT							0.00	0.00	5773352.00	0.00	0.00	116592202.00	
				GRNT TOT							0.00	0.00	14858929.00	0.00	0.00	190314818.00	
			DIV TOT									0.00	0.00	14858929.00	0.00	0.00	190314818.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7710699.00	0.00	0.00	87114646.00	
				MH TOT							0.00	0.00	7710699.00	0.00	0.00	87114646.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	204099.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	204099.00	
			8782	00	102	01	07	xx	None		0.00	0.00	18142000.00	0.00	0.00	51995392.00	
				MH TOT							0.00	0.00	18142000.00	0.00	0.00	51995392.00	

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

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
770	RES DIVISION CHITRKOOT	0000										0.00	0.00	25852699.00	0.00	0.00	139314137.00
									GRNT TOT			0.00	0.00	25852699.00	0.00	0.00	139314137.00
									DIV TOT			0.00	0.00	25852699.00	0.00	0.00	139314137.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22891551.00	0.00	0.00	125526433.00
												0.00	0.00	22891551.00	0.00	0.00	125526433.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	875.00
									8671	00	101	xx	xx	xx	None		0.00
												0.00	0.00	0.00	0.00	0.00	875.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	875.00
									8782	00	102	01	07	xx	None		0.00
												0.00	0.00	19155800.00	0.00	0.00	264658877.00
												0.00	0.00	19155800.00	0.00	0.00	264658877.00
									MH TOT			0.00	0.00	19155800.00	0.00	0.00	264658877.00
									GRNT TOT			0.00	0.00	42047351.00	0.00	0.00	390186185.00
									DIV TOT			0.00	0.00	42047351.00	0.00	0.00	390186185.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22196944.00	0.00	0.00	186910548.00
												0.00	0.00	22196944.00	0.00	0.00	186910548.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	48850.00
									8671	00	101	xx	xx	xx	None		0.00
												0.00	0.00	0.00	0.00	0.00	48850.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	48850.00
									8782	00	102	01	07	xx	None		0.00
												0.00	0.00	85518631.00	0.00	0.00	171756131.00
												0.00	0.00	85518631.00	0.00	0.00	171756131.00
									MH TOT			0.00	0.00	85518631.00	0.00	0.00	171756131.00
									GRNT TOT			0.00	0.00	107715575.00	0.00	0.00	358715529.00
									DIV TOT			0.00	0.00	107715575.00	0.00	0.00	358715529.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7761578.00	0.00	0.00	101149405.00
												0.00	0.00	7761578.00	0.00	0.00	101149405.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	95862550.00
									8782	00	102	01	07	xx	None		0.00
												0.00	0.00	68618800.00	0.00	0.00	95862550.00
												0.00	0.00	68618800.00	0.00	0.00	95862550.00
									MH TOT			0.00	0.00	68618800.00	0.00	0.00	95862550.00
									GRNT TOT			0.00	0.00	76380378.00	0.00	0.00	197011955.00
									DIV TOT			0.00	0.00	76380378.00	0.00	0.00	197011955.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30460666.00	0.00	0.00	260360727.00
												0.00	0.00	30460666.00	0.00	0.00	260360727.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	294105700.00
									8782	00	102	01	07	xx	None		0.00
												0.00	0.00	50766680.00	0.00	0.00	294105700.00
												0.00	0.00	50766680.00	0.00	0.00	294105700.00
									MH TOT			0.00	0.00	50766680.00	0.00	0.00	294105700.00
									GRNT TOT			0.00	0.00	81227346.00	0.00	0.00	554466427.00
									DIV TOT			0.00	0.00	81227346.00	0.00	0.00	554466427.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	43447192.00	0.00	0.00	213083573.00
												0.00	0.00	43447192.00	0.00	0.00	213083573.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	273000050.00
									8782	00	102	01	07	xx	None		0.00
												0.00	0.00	65732180.00	0.00	0.00	273000050.00
												0.00	0.00	65732180.00	0.00	0.00	273000050.00
									MH TOT			0.00	0.00	65732180.00	0.00	0.00	273000050.00
									GRNT TOT			0.00	0.00	109179372.00	0.00	0.00	486083623.00
									DIV TOT			0.00	0.00	109179372.00	0.00	0.00	486083623.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12963696.00	0.00	0.00	139071002.00
												0.00	0.00	12963696.00	0.00	0.00	139071002.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	19909.00
									8671	00	101	xx	xx	xx	None		0.00
												0.00	0.00	0.00	0.00	0.00	19909.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	19909.00
									8782	00	102	01	07	xx	None		0.00
												0.00	0.00	3400199.00	0.00	0.00	134571956.00
												0.00	0.00	3400199.00	0.00	0.00	134571956.00
									MH TOT			0.00	0.00	3400199.00	0.00	0.00	134571956.00
									GRNT TOT			0.00	0.00	16363895.00	0.00	0.00	273662867.00
									DIV TOT			0.00	0.00	16363895.00	0.00	0.00	273662867.00
GRAND TOTAL:												0.00	0.00	9067149431.00	0.00	0.00	54081223954.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	23589521.00	396273938.00
		8782	00	102	02	07	xx	NONE	22200743.00	732407102.00
		DIV TOT:							45790264.00	1128681040.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	142736313.00	310662491.00
		8671	00	101	xx	xx	xx	NONE	0.00	73361.00
		8782	00	102	02	07	xx	NONE	26920078.00	414706069.00
		DIV TOT:							169656391.00	725441921.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	67997969.00	502836303.00
		8671	00	101	xx	xx	xx	NONE	2048033.00	2048033.00
		8782	00	102	02	07	xx	NONE	92523133.00	579876711.00
		DIV TOT:							162569135.00	1084761047.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	10525997.00	277557110.00
		8671	00	101	xx	xx	xx	NONE	0.00	591.00
		8782	00	102	02	07	xx	NONE	47305291.00	205991614.00
		DIV TOT:							57831288.00	483549315.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	185172239.00	646053354.00
		8782	00	102	02	07	xx	NONE	35084696.00	385738236.00
		DIV TOT:							220256935.00	1031791590.00
070	RES DIVISION BADAUN	8443	00	101	xx	xx	xx	NONE	0.00	3142642.00
		8443	00	101	xx	xx	xx	TE	0.00	-3142642.00
		8443	00	108	xx	xx	xx	NONE	-13840568.00	190154436.00
		8443	00	108	xx	xx	xx	TE	0.00	3142642.00
		8782	00	102	02	07	xx	NONE	56187737.00	299079024.00
		DIV TOT:							42347169.00	492376102.00
080	RES DIVISION BAHAICH	8443	00	108	xx	xx	xx	NONE	36124507.00	523098049.00
		8782	00	102	02	07	xx	NONE	57622269.00	543356757.00
		DIV TOT:							93746776.00	1066454806.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	126536190.00	371481594.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	43704475.00	340995164.00
		DIV TOT:							170240665.00	712477008.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	25575000.00	120747896.00
		8782	00	102	02	07	xx	NONE	15672774.00	154851451.00
		DIV TOT:							41247774.00	275599347.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	39579983.00	187685663.00
		8782	00	102	02	07	xx	NONE	32236253.00	327839330.00
		DIV TOT:							71816236.00	515524993.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	38410280.00	624456198.00
		8671	00	101	xx	xx	xx	NONE	0.00	170365.00
		8782	00	102	02	07	xx	NONE	50011880.00	541542207.00
		DIV TOT:							88422160.00	1166168770.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	10262810.00	152874547.00
		8782	00	102	02	07	xx	NONE	21078215.00	160458033.00
		DIV TOT:							31341025.00	313332580.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	49571673.00	414403553.00
		8671	00	101	xx	xx	xx	NONE	0.00	1516100.00
		8782	00	102	02	07	xx	NONE	38151595.00	328525270.00
		DIV TOT:							87723268.00	744444923.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	202281211.00	445395318.00
		8671	00	101	xx	xx	xx	NONE	0.00	49895.00
		8782	00	102	02	07	xx	NONE	71251635.00	384543042.00
		DIV TOT:							273532846.00	829988255.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	76550698.00	253467577.00
		8782	00	102	02	07	xx	NONE	29345556.00	263162129.00
		DIV TOT:							105896254.00	516629706.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	61377161.00	535588947.00
		8671	00	101	xx	xx	xx	NONE	44759.00	94452.00
		8782	00	102	02	07	xx	NONE	67877217.00	569095360.00
		DIV TOT:							129299137.00	1104778759.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	3145393.00	276916225.00
		8782	00	102	02	07	xx	NONE	16660339.00	205527783.00
		DIV TOT:							19805732.00	482444008.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	25747298.00	296678450.00
		8782	00	102	02	07	xx	NONE	54812561.00	204191394.00
		DIV TOT:							80559859.00	500869844.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	139279344.00	425043767.00
		8671	00	101	xx	xx	xx	NONE	0.00	107532.00
		8782	00	102	02	07	xx	NONE	79275486.00	376744239.00
		DIV TOT:							218554830.00	801895538.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	26542.00	248258331.00
		8782	00	102	02	07	xx	NONE	26297137.00	243437050.00
		DIV TOT:							26323679.00	491695381.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	196817861.00	694044096.00
		8782	00	102	02	07	xx	NONE	45041582.00	447550126.00
		DIV TOT:							241859443.00	1141594222.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	30147787.00	254024304.00
		8782	00	102	02	07	xx	NONE	43787763.00	240565317.00
		DIV TOT:							73935550.00	494589621.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	75260631.00	203290004.00
		8782	00	102	02	07	xx	NONE	23920263.00	212705168.00
		DIV TOT:							99180894.00	415995172.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	19339972.00	275670921.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	22514684.00	273725513.00
		DIV TOT:							41854656.00	549396684.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	184810411.00	428751250.00
		8671	00	101	xx	xx	xx	NONE	47468.00	256881.00
		8782	00	102	02	07	xx	NONE	69337653.00	655804906.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
270	RES DIVISION GONDA	DIV TOT:							254195532.00	1084813037.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	188774197.00	1322971174.00
		8671	00	101	xx	xx	xx	NONE	0.00	203760.00
		8782	00	102	02	07	xx	NONE	132908684.00	965562667.00
		DIV TOT:							321682881.00	2288737601.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	83080106.00	221600624.00
		8782	00	102	02	07	xx	NONE	27918792.00	184141986.00
		DIV TOT:							110998898.00	405742610.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	39438356.00	499006015.00
		8782	00	102	02	07	xx	NONE	24984599.00	417912315.00
		DIV TOT:							64422955.00	916918330.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	15877338.00	187812797.00
		8782	00	102	02	07	xx	NONE	13478340.00	242691209.00
		DIV TOT:							29355678.00	430504006.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	74778486.00	415419050.00
		8782	00	102	02	07	xx	NONE	31357667.00	259552582.00
		DIV TOT:							106136153.00	674971632.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	171824624.00	406758975.00
		8671	00	101	xx	xx	xx	NONE	0.00	13821.00
		8782	00	102	02	07	xx	NONE	40554096.00	325980438.00
		DIV TOT:							212378720.00	732753234.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	56664714.00	679166930.00
		8782	00	102	02	07	xx	NONE	60062325.00	558702233.00
		DIV TOT:							116727039.00	1237869163.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	18415796.00	186098549.00
		8782	00	102	02	07	xx	NONE	22469828.00	136640172.00
		DIV TOT:							40885624.00	322738721.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	9021447.00	103843939.00
		8782	00	102	02	07	xx	NONE	61334127.00	354006675.00
		DIV TOT:							70355574.00	457850614.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	42577451.00	407586516.00
		8782	00	102	02	07	xx	NONE	73470086.00	690219507.00
		DIV TOT:							116047537.00	1097806023.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	117515126.00	832931628.00
		8671	00	101	xx	xx	xx	NONE	361445.00	1238100.00
		8782	00	102	02	07	xx	NONE	69552849.00	696884679.00
		DIV TOT:							187429420.00	1531054407.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	166099232.00	488404548.00
		8782	00	102	02	07	xx	NONE	45184435.00	215698070.00
		DIV TOT:							211283667.00	704102618.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	112975946.00	3659398924.00
		8671	00	101	xx	xx	xx	NONE	10000.00	191400.00
		8782	00	102	02	07	xx	NONE	1816733342.00	3562384753.00
		DIV TOT:							1929719288.00	7221975077.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	19596471.00	304430081.00
		8782	00	102	02	07	xx	NONE	49696309.00	277774298.00
		DIV TOT:							69292780.00	582204379.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	8722806.00	86766469.00
		8782	00	102	02	07	xx	NONE	3527446.00	101127978.00
		DIV TOT:							12250252.00	187894447.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	4717213.00	116199823.00
		8671	00	101	xx	xx	xx	NONE	0.00	28685.00
		8782	00	102	02	07	xx	NONE	8164951.00	90487717.00
		DIV TOT:							12882164.00	206716225.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	2545200.00	278564624.00
		8782	00	102	02	07	xx	NONE	18084569.00	224738236.00
		DIV TOT:							20629769.00	503302860.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	3888110.00	154464868.00
		8782	00	102	02	07	xx	NONE	13552188.00	162752767.00
		DIV TOT:							17440298.00	317217635.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	69610976.00	528456741.00
		8782	00	102	02	07	xx	NONE	49346447.00	506023119.00
		DIV TOT:							118957423.00	1034479860.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	173246763.00	481917441.00
		8671	00	101	xx	xx	xx	NONE	7000.00	35293.00
		8782	00	102	02	07	xx	NONE	67139058.00	374204915.00
		DIV TOT:							240392821.00	856157649.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	34703379.00	135956922.00
		8782	00	102	02	07	xx	NONE	23617241.00	161057750.00
		DIV TOT:							58320620.00	297014672.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	1323900.00	167890642.00
		8782	00	102	02	07	xx	NONE	1691501.00	152858478.00
		DIV TOT:							3015401.00	320749120.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	4508608.00	112745989.00
		8782	00	102	02	07	xx	NONE	28346768.00	192329535.00
		DIV TOT:							32855376.00	305075524.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	51506869.00	268304669.00
		8671	00	101	xx	xx	xx	NONE	130975.00	300456.00
		8782	00	102	02	07	xx	NONE	38918267.00	292670046.00
		DIV TOT:							90556111.00	561275171.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	126421602.00	272573122.00
		8671	00	101	xx	xx	xx	NONE	0.00	41348.00
		8782	00	102	02	07	xx	NONE	40702798.00	292514912.00
		DIV TOT:							167124400.00	565129382.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	27292520.00	278753183.00
		8782	00	102	02	07	xx	NONE	34505187.00	278271750.00
		DIV TOT:							61797707.00	557024933.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	10705548.00	266827243.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
560	RES DIVISION SAHARANPUR	8671	00	101	xx	xx	xx	NONE	0.00	68915.00
		8782	00	102	02	07	xx	NONE	13888276.00	296816006.00
		DIV TOT:							24593824.00	563712164.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	28842877.00	166396257.00
		8671	00	101	xx	xx	xx	NONE	0.00	10620.00
		8782	00	102	02	07	xx	NONE	19923263.00	233056415.00
		DIV TOT:							48766140.00	399463292.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	43958792.00	168160330.00
		8782	00	102	02	07	xx	NONE	11555359.00	206393122.00
		DIV TOT:							55514151.00	374553452.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	85019298.00	911325059.00
		8782	00	102	02	07	xx	NONE	69757922.00	875787372.00
		DIV TOT:							154777220.00	1787112431.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	243352114.00	490576041.00
		8782	00	102	02	07	xx	NONE	69669576.00	457479929.00
		DIV TOT:							313021690.00	948055970.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	1177160.00	151727942.00
		8782	00	102	02	07	xx	NONE	5951517.00	90771897.00
		DIV TOT:							7128677.00	242499839.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	34966865.00	260517236.00
		8671	00	101	xx	xx	xx	NONE	31500.00	551242.00
		8782	00	102	02	07	xx	NONE	14513011.00	210795822.00
		DIV TOT:							49511376.00	471864300.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	65058873.00	245418146.00
		8782	00	102	02	07	xx	NONE	36526921.00	415148291.00
		DIV TOT:							101585794.00	660566437.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	190708576.00	460038233.00
		8782	00	102	02	07	xx	NONE	43816693.00	433150339.00
		DIV TOT:							234525269.00	893188572.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	65453750.00	139676744.00
		8782	00	102	02	07	xx	NONE	21015747.00	166071745.00
		DIV TOT:							86469497.00	305748489.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	44032140.00	57689633.00
		8782	00	102	02	07	xx	NONE	2479521.00	77049915.00
		DIV TOT:							46511661.00	134739548.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	-8484998.00	502637142.00
		8671	00	101	xx	xx	xx	NONE	0.00	295.00
		8782	00	102	02	07	xx	NONE	61886808.00	389921154.00
		DIV TOT:							53401810.00	892558591.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	27372203.00	140577850.00
		8671	00	101	xx	xx	xx	NONE	256371.00	298859.00
		8782	00	102	02	07	xx	NONE	3473709.00	113437531.00
		DIV TOT:							31102283.00	254314240.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	19624448.00	194383289.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
720	RES DIVISION SANT KABIR NAGAR	8671	00	101	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	07	xx	NONE	9399077.00	155836286.00
		DIV TOT:							29028525.00	350224575.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	12464590.00	43614053.00
		8782	00	102	02	07	xx	NONE	3307449.00	137597163.00
		DIV TOT:							15772039.00	181211216.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	35374830.00	272058634.00
		8782	00	102	02	07	xx	NONE	35513046.00	287037101.00
		DIV TOT:							70887876.00	559095735.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	6494210.00	121156293.00
		8671	00	101	xx	xx	xx	NONE	0.00	61898.00
		8782	00	102	02	07	xx	NONE	8364719.00	69096627.00
		DIV TOT:							14858929.00	190314818.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	18481669.00	56122707.00
		8671	00	101	xx	xx	xx	NONE	69230.00	204099.00
		8782	00	102	02	07	xx	NONE	7301800.00	82987331.00
		DIV TOT:							25852699.00	139314137.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	20696453.00	271165707.00
		8671	00	101	xx	xx	xx	NONE	0.00	875.00
		8782	00	102	02	07	xx	NONE	21350898.00	119019603.00
		DIV TOT:							42047351.00	390186185.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	86626315.00	180538520.00
		8671	00	101	xx	xx	xx	NONE	0.00	48850.00
		8782	00	102	02	07	xx	NONE	21089260.00	178128159.00
		DIV TOT:							107715575.00	358715529.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	69028305.00	100766077.00
		8782	00	102	02	07	xx	NONE	7352073.00	96245878.00
		DIV TOT:							76380378.00	197011955.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	52303580.00	304935300.00
		8782	00	102	02	07	xx	NONE	28923766.00	249531127.00
		DIV TOT:							81227346.00	554466427.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	65050929.00	275108595.00
		8782	00	102	02	07	xx	NONE	44128443.00	210975028.00
		DIV TOT:							109179372.00	486083623.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	4988516.00	146739087.00
		8671	00	101	xx	xx	xx	NONE	0.00	19909.00
		8782	00	102	02	07	xx	NONE	11375379.00	126903871.00
		DIV TOT:							16363895.00	273662867.00
G.TOTAL:									9067149431.00	54081223954.00

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

SECTION:WA008

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2024			PROGRESSIVE UPTO - MAR 2024			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
020	GROUND WATER DIVISION DN 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	218688.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	218688.00
			8782	00	102	01	09	xx		None		0.00	0.00	33000.00	0.00	0.00	700760.00
				MH TOT								0.00	0.00	33000.00	0.00	0.00	700760.00
				GRNT TOT								0.00	0.00	33000.00	0.00	0.00	919448.00
	DIV TOT										0.00	0.00	33000.00	0.00	0.00	919448.00	
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	503912.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	503912.00
			8782	00	102	01	09	xx		None		0.00	0.00	10500.00	0.00	0.00	362810.00
				MH TOT								0.00	0.00	10500.00	0.00	0.00	362810.00
				GRNT TOT								0.00	0.00	10500.00	0.00	0.00	866722.00
	DIV TOT										0.00	0.00	10500.00	0.00	0.00	866722.00	
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	27000.00	0.00	0.00	363000.00	
				MH TOT								0.00	0.00	27000.00	0.00	0.00	363000.00
				GRNT TOT								0.00	0.00	27000.00	0.00	0.00	363000.00
	DIV TOT										0.00	0.00	27000.00	0.00	0.00	363000.00	
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	98943.00	0.00	0.00	98943.00	
				MH TOT								0.00	0.00	98943.00	0.00	0.00	98943.00
			8782	00	102	01	09	xx		None		0.00	0.00	63000.00	0.00	0.00	637500.00
				MH TOT								0.00	0.00	63000.00	0.00	0.00	637500.00
				GRNT TOT								0.00	0.00	161943.00	0.00	0.00	736443.00
	DIV TOT										0.00	0.00	161943.00	0.00	0.00	736443.00	
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1112346.00	0.00	0.00	2669112.00	
				MH TOT								0.00	0.00	1112346.00	0.00	0.00	2669112.00
			8782	00	102	01	09	xx		None		0.00	0.00	663000.00	0.00	0.00	2575496.00
				MH TOT								0.00	0.00	663000.00	0.00	0.00	2575496.00
				GRNT TOT								0.00	0.00	1775346.00	0.00	0.00	5244608.00
	DIV TOT										0.00	0.00	1775346.00	0.00	0.00	5244608.00	
GRAND TOTAL:											0.00	0.00	2007789.00	0.00	0.00	8130221.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2023 TO MAR 2024

CATEGORY:GNW

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2024	PROGRESSIVE UPTO MAR 2024
020	GROUND WATER DIVISION DN 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	33000.00	700760.00
		8782	00	102	02	09	xx	NONE	0.00	218688.00
		DIV TOT:							33000.00	919448.00
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	10500.00	362810.00
		8782	00	102	02	09	xx	NONE	0.00	503912.00
		DIV TOT:							10500.00	866722.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	27000.00	363000.00
		DIV TOT:							27000.00	363000.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	63000.00	637500.00
		8782	00	102	02	09	xx	NONE	98943.00	98943.00
		DIV TOT:							161943.00	736443.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	663000.00	2575496.00
		8782	00	102	02	09	xx	NONE	1112346.00	2669112.00
		DIV TOT:							1775346.00	5244608.00
G.TOTAL:									2007789.00	8130221.00