

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	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	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	0.00	0.00	0.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	500428.00	0.00	0.00	500428.00
				MH TOT						0.00	0.00	500428.00	0.00	0.00	500428.00	
										GRNT TOT	0.00	0.00	500428.00	0.00	0.00	500428.00
		DIV TOT						0.00	0.00	500428.00	0.00	0.00	500428.00	0.00	0.00	500428.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	150546.00	0.00	0.00	150546.00
				MH TOT						0.00	0.00	150546.00	0.00	0.00	150546.00	
										GRNT TOT	0.00	0.00	150546.00	0.00	0.00	150546.00
		DIV TOT						0.00	0.00	150546.00	0.00	0.00	150546.00	0.00	0.00	150546.00
016	PROV DIV ALIGARH	0058	3054	04	337	03	01	29	Plan		4763700.00	0.00	4763700.00	4763700.00	0.00	4763700.00
				MH TOT						4763700.00	0.00	4763700.00	4763700.00	0.00	4763700.00	
			5054	03	799	03	00	37	Plan		1124627.00	0.00	1124627.00	1784790.00	0.00	1784790.00
				03	799	04	04	37	Plan		-5888327.00	0.00	-5888327.00	-6548490.00	0.00	-6548490.00
				MH TOT						-4763700.00	0.00	-4763700.00	-4763700.00	0.00	-4763700.00	
										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	0.00	0.00	0.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	96000.00	0.00	0.00	96000.00
				MH TOT						0.00	0.00	96000.00	0.00	0.00	96000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	77608000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	77608000.00	
										GRNT TOT	0.00	0.00	96000.00	0.00	0.00	77704000.00
		0058	5054	03	799	03	00	37	Plan		-96000.00	0.00	-96000.00	1334655.00	0.00	1334655.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1430655.00	0.00	-1430655.00
				MH TOT						-96000.00	0.00	-96000.00	-96000.00	0.00	-96000.00	
										GRNT TOT	-96000.00	0.00	-96000.00	-96000.00	0.00	-96000.00
		DIV TOT						-96000.00	0.00	0.00	-96000.00	-96000.00	0.00	77608000.00		
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7471464.00	0.00	0.00	7471464.00
				MH TOT						0.00	0.00	7471464.00	0.00	0.00	7471464.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	15058.00	0.00	0.00	15058.00
				MH TOT						0.00	0.00	15058.00	0.00	0.00	15058.00	
			8782	00	102	01	01	xx	None		0.00	0.00	-14000.00	0.00	0.00	6000.00
				MH TOT						0.00	0.00	-14000.00	0.00	0.00	6000.00	
										GRNT TOT	0.00	0.00	7472522.00	0.00	0.00	7492522.00
		0058	5054	03	799	03	00	37	Plan		1929187.00	0.00	1929187.00	1929187.00	0.00	1929187.00
				03	799	04	04	37	Plan		-8928070.00	0.00	-8928070.00	-8928070.00	0.00	-8928070.00
				MH TOT						-6998883.00	0.00	-6998883.00	-6998883.00	0.00	-6998883.00	
										GRNT TOT	-6998883.00	0.00	-6998883.00	-6998883.00	0.00	-6998883.00
		DIV TOT						-6998883.00	0.00	473639.00	-6998883.00	0.00	493639.00			
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40899353.00	0.00	0.00	44955747.00
				MH TOT						0.00	0.00	40899353.00	0.00	0.00	44955747.00	
			8782	00	102	01	01	xx	None		0.00	0.00	65227228.00	0.00	0.00	147743722.00
				MH TOT						0.00	0.00	65227228.00	0.00	0.00	147743722.00	
										GRNT TOT	0.00	0.00	106126581.00	0.00	0.00	192699469.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
032	C D 1 ALLAHABAD	0055	4059	60	799	04	04	37	Plan		-36529.00	0.00	-36529.00	-36529.00	0.00	-36529.00
				MH TOT						-36529.00	0.00	-36529.00	-36529.00	0.00	-36529.00	
				GRNT TOT						-36529.00	0.00	-36529.00	-36529.00	0.00	-36529.00	
		DIV TOT								-36529.00	0.00	106090052.00	-36529.00	0.00	192662940.00	
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	191563809.00	0.00	0.00	225387884.00
				MH TOT						0.00	0.00	191563809.00	0.00	0.00	225387884.00	
				GRNT TOT						0.00	0.00	191563809.00	0.00	0.00	225387884.00	
		0058	5054	03	799	04	04	37	Plan		-94152919.00	0.00	-94152919.00	-94152919.00	0.00	-94152919.00
				MH TOT						-94152919.00	0.00	-94152919.00	-94152919.00	0.00	-94152919.00	
				GRNT TOT						-94152919.00	0.00	-94152919.00	-94152919.00	0.00	-94152919.00	
		DIV TOT								-94152919.00	0.00	97410890.00	-94152919.00	0.00	131234965.00	
035	E. & M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1051751.00	0.00	0.00	2030176.00
				MH TOT						0.00	0.00	1051751.00	0.00	0.00	2030176.00	
		8782	00	102	01	01	xx		None		0.00	0.00	10981912.00	0.00	0.00	33955143.00
				MH TOT						0.00	0.00	10981912.00	0.00	0.00	33955143.00	
				GRNT TOT						0.00	0.00	12033663.00	0.00	0.00	35985319.00	
		0055	4059	60	799	04	04	37	Plan		-101445.00	0.00	-101445.00	-101445.00	0.00	-101445.00
				MH TOT						-101445.00	0.00	-101445.00	-101445.00	0.00	-101445.00	
				GRNT TOT						-101445.00	0.00	-101445.00	-101445.00	0.00	-101445.00	
		DIV TOT								-101445.00	0.00	11932218.00	-101445.00	0.00	35883874.00	
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32160.00	0.00	0.00	32160.00
				MH TOT						0.00	0.00	32160.00	0.00	0.00	32160.00	
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	7885000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7885000.00	
				GRNT TOT						0.00	0.00	32160.00	0.00	0.00	7917160.00	
		DIV TOT								0.00	0.00	32160.00	0.00	0.00	7917160.00	
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1218854.00	0.00	0.00	1218854.00
				MH TOT						0.00	0.00	1218854.00	0.00	0.00	1218854.00	
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	1859075.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1859075.00	
				GRNT TOT						0.00	0.00	1218854.00	0.00	0.00	3077929.00	
		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		-1000000.00	0.00	-1000000.00	-1000000.00	0.00	-1000000.00
				MH TOT						-1000000.00	0.00	-1000000.00	-1000000.00	0.00	-1000000.00	
				GRNT TOT						-1000000.00	0.00	-1000000.00	-1000000.00	0.00	-1000000.00	
		DIV TOT								-1000000.00	0.00	218854.00	-1000000.00	0.00	2077929.00	
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5028693.00	0.00	0.00	6142511.00
				MH TOT						0.00	0.00	5028693.00	0.00	0.00	6142511.00	
				GRNT TOT						0.00	0.00	5028693.00	0.00	0.00	6142511.00	
		0058	5054	03	799	03	00	37	Plan		-97524.00	0.00	-97524.00	1623680.00	0.00	1623680.00
				03	799	04	04	37	Plan		-453828.00	0.00	-453828.00	-453828.00	0.00	-453828.00
				MH TOT						-551352.00	0.00	-551352.00	1169852.00	0.00	1169852.00	
				GRNT TOT						-551352.00	0.00	-551352.00	1169852.00	0.00	1169852.00	
		DIV TOT								-551352.00	0.00	4477341.00	1169852.00	0.00	7312363.00	
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2602540.00	0.00	0.00	2602540.00
				MH TOT						0.00	0.00	2602540.00	0.00	0.00	2602540.00	
				GRNT TOT						0.00	0.00	2602540.00	0.00	0.00	2602540.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
066	PROV DIV	0058	5054	03	799	03	00	37	Plan		-55843.00	0.00	-55843.00	-55843.00	0.00	-55843.00
	AMBEDKARNAGAR			03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-55843.00	0.00	-55843.00	-55843.00	0.00	-55843.00
				GRNT TOT							-55843.00	0.00	-55843.00	-55843.00	0.00	-55843.00
	DIV TOT										-55843.00	0.00	2546697.00	-55843.00	0.00	2546697.00
067	CONST DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1255330.00	0.00	0.00	1255330.00
	AMBEDKARNAGAR			MH TOT							0.00	0.00	1255330.00	0.00	0.00	1255330.00
				GRNT TOT							0.00	0.00	1255330.00	0.00	0.00	1255330.00
	DIV TOT										0.00	0.00	1255330.00	0.00	0.00	1255330.00
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45012.00	0.00	0.00	45012.00
				MH TOT							0.00	0.00	45012.00	0.00	0.00	45012.00
			8782	00	102	01	01	xx	None		0.00	0.00	737000.00	0.00	0.00	737000.00
				MH TOT							0.00	0.00	737000.00	0.00	0.00	737000.00
				GRNT TOT							0.00	0.00	782012.00	0.00	0.00	782012.00
		0055	4059	60	799	03	00	37	Plan		597613.00	0.00	597613.00	2628139.00	0.00	2628139.00
				60	799	04	04	37	Plan		-597613.00	0.00	-597613.00	-2628139.00	0.00	-2628139.00
			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	782012.00	0.00	0.00	782012.00
072	CONST DIV AURAIYA	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1039406.00	0.00	1039406.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1039406.00	0.00	-1039406.00
				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
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12641955.00	0.00	0.00	12641955.00
				MH TOT							0.00	0.00	12641955.00	0.00	0.00	12641955.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23572900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23572900.00
				GRNT TOT							0.00	0.00	12641955.00	0.00	0.00	36214855.00
		0058	5054	03	799	03	00	37	Plan		36121540.00	0.00	36121540.00	36121540.00	0.00	36121540.00
				03	799	04	04	37	Plan		-10601125.00	0.00	-10601125.00	-10601125.00	0.00	-10601125.00
			MH TOT							25520415.00	0.00	25520415.00	25520415.00	0.00	25520415.00	
			GRNT TOT							25520415.00	0.00	25520415.00	25520415.00	0.00	25520415.00	
	DIV TOT										25520415.00	0.00	38162370.00	25520415.00	0.00	61735270.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1682447.00	0.00	0.00	1682447.00
				MH TOT							0.00	0.00	1682447.00	0.00	0.00	1682447.00
				GRNT TOT							0.00	0.00	1682447.00	0.00	0.00	1682447.00
		0058	5054	03	799	03	00	37	Plan		5449291.00	0.00	5449291.00	5449291.00	0.00	5449291.00
				03	799	04	04	37	Plan		-3294580.00	0.00	-3294580.00	-3294580.00	0.00	-3294580.00
			MH TOT							2154711.00	0.00	2154711.00	2154711.00	0.00	2154711.00	
			GRNT TOT							2154711.00	0.00	2154711.00	2154711.00	0.00	2154711.00	
	DIV TOT										2154711.00	0.00	3837158.00	2154711.00	0.00	3837158.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15000.00	0.00	0.00	15000.00
				MH TOT							0.00	0.00	15000.00	0.00	0.00	15000.00
				GRNT TOT							0.00	0.00	15000.00	0.00	0.00	15000.00
	DIV TOT										0.00	0.00	15000.00	0.00	0.00	15000.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2480156.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
082	CONST DIV AZAMGARH	0000	8443	MH TOT							0.00	0.00	0.00	0.00	0.00	2480156.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	2480156.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	2480156.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	530097.00	0.00	0.00	530097.00
				MH TOT							0.00	0.00	530097.00	0.00	0.00	530097.00
			8782	00	102	01	01	xx	None		0.00	0.00	2909346.00	0.00	0.00	2909346.00
				MH TOT							0.00	0.00	2909346.00	0.00	0.00	2909346.00
										GRNT TOT	0.00	0.00	3439443.00	0.00	0.00	3439443.00
		0058	5054	03	799	03	00	37	Plan		6317655.00	0.00	6317655.00	6317655.00	0.00	6317655.00
				03	799	04	04	37	Plan		-6317655.00	0.00	-6317655.00	-6317655.00	0.00	-6317655.00
				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	3439443.00	0.00	0.00	3439443.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	590031.00	0.00	0.00	590031.00
				MH TOT							0.00	0.00	590031.00	0.00	0.00	590031.00
			8782	00	102	01	01	xx	None		0.00	0.00	230000.00	0.00	0.00	230000.00
				MH TOT							0.00	0.00	230000.00	0.00	0.00	230000.00
										GRNT TOT	0.00	0.00	820031.00	0.00	0.00	820031.00
		0058	5054	03	799	03	00	37	Plan		2613061.00	0.00	2613061.00	3944322.00	0.00	3944322.00
				03	799	04	04	37	Plan		-2613061.00	0.00	-2613061.00	-3944322.00	0.00	-3944322.00
				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	820031.00	0.00	0.00	820031.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	490039.00	0.00	0.00	490039.00
				MH TOT							0.00	0.00	490039.00	0.00	0.00	490039.00
										GRNT TOT	0.00	0.00	490039.00	0.00	0.00	490039.00
				DIV TOT							0.00	0.00	490039.00	0.00	0.00	490039.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2937638.00	0.00	0.00	2937638.00
				MH TOT							0.00	0.00	2937638.00	0.00	0.00	2937638.00
										GRNT TOT	0.00	0.00	2937638.00	0.00	0.00	2937638.00
		0058	5054	03	799	03	00	37	Plan		5472076.00	0.00	5472076.00	5472076.00	0.00	5472076.00
				03	799	04	04	37	Plan		-5472076.00	0.00	-5472076.00	-5472076.00	0.00	-5472076.00
				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	2937638.00	0.00	0.00	2937638.00
099	PROV DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7771759.00	0.00	0.00	7771759.00
				MH TOT							0.00	0.00	7771759.00	0.00	0.00	7771759.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	10000.00
										GRNT TOT	0.00	0.00	7781759.00	0.00	0.00	7781759.00
				DIV TOT							0.00	0.00	7781759.00	0.00	0.00	7781759.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1123108.00	0.00	0.00	6414533.00
				MH TOT							0.00	0.00	1123108.00	0.00	0.00	6414533.00
			8782	00	102	01	01	xx	None		0.00	0.00	45413000.00	0.00	0.00	133647000.00
				MH TOT							0.00	0.00	45413000.00	0.00	0.00	133647000.00
										GRNT TOT	0.00	0.00	46536108.00	0.00	0.00	140061533.00
				DIV TOT							0.00	0.00	46536108.00	0.00	0.00	140061533.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2626158.00	0.00	0.00	20142483.00	
				MH TOT								0.00	0.00	2626158.00	0.00	0.00	20142483.00
			8782	00	102	01	01	xx	None		0.00	0.00	3254000.00	0.00	0.00	26417000.00	
				MH TOT								0.00	0.00	3254000.00	0.00	0.00	26417000.00
				GRNT TOT								0.00	0.00	5880158.00	0.00	0.00	46559483.00
		0058	5054	04	337	58	00	24	Plan		687080.00	0.00	687080.00	687080.00	0.00	687080.00	
				03	799	03	00	37	Plan		-1520920.00	0.00	-1520920.00	882015.00	0.00	882015.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2402935.00	0.00	-2402935.00	
				MH TOT								-833840.00	0.00	-833840.00	-833840.00	0.00	-833840.00
				GRNT TOT								-833840.00	0.00	-833840.00	-833840.00	0.00	-833840.00
		DIV TOT								-833840.00	0.00	5046318.00	-833840.00	0.00	45725643.00		
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3799928.00	0.00	0.00	3799928.00	
				MH TOT								0.00	0.00	3799928.00	0.00	0.00	3799928.00
			8782	00	102	01	01	xx	None		0.00	0.00	52646.00	0.00	0.00	52646.00	
				MH TOT								0.00	0.00	52646.00	0.00	0.00	52646.00
				GRNT TOT								0.00	0.00	3852574.00	0.00	0.00	3852574.00
		0058	3054	04	337	03	01	29	Plan		1303996.00	0.00	1303996.00	1303996.00	0.00	1303996.00	
				MH TOT								1303996.00	0.00	1303996.00	1303996.00	0.00	1303996.00
			5054	03	799	03	00	37	Plan		4932357.00	0.00	4932357.00	4932357.00	0.00	4932357.00	
				03	799	04	04	37	Plan		-6717876.00	0.00	-6717876.00	-6717876.00	0.00	-6717876.00	
				MH TOT								-1785519.00	0.00	-1785519.00	-1785519.00	0.00	-1785519.00
				GRNT TOT								-481523.00	0.00	-481523.00	-481523.00	0.00	-481523.00
		DIV TOT								-481523.00	0.00	3371051.00	-481523.00	0.00	3371051.00		
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2855870.00	0.00	0.00	2855870.00	
				MH TOT								0.00	0.00	2855870.00	0.00	0.00	2855870.00
			8782	00	102	01	01	xx	None		0.00	0.00	6480000.00	0.00	0.00	6480000.00	
				MH TOT								0.00	0.00	6480000.00	0.00	0.00	6480000.00
				GRNT TOT								0.00	0.00	9335870.00	0.00	0.00	9335870.00
		0058	5054	03	799	03	00	37	Plan		5202214.00	0.00	5202214.00	5202214.00	0.00	5202214.00	
				03	799	04	04	37	Plan		-4574219.00	0.00	-4574219.00	-4574219.00	0.00	-4574219.00	
				MH TOT								627995.00	0.00	627995.00	627995.00	0.00	627995.00
				GRNT TOT								627995.00	0.00	627995.00	627995.00	0.00	627995.00
		DIV TOT								627995.00	0.00	9963865.00	627995.00	0.00	9963865.00		
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3915769.00	0.00	0.00	9183949.00	
				MH TOT								0.00	0.00	3915769.00	0.00	0.00	9183949.00
				GRNT TOT								0.00	0.00	3915769.00	0.00	0.00	9183949.00
		0058	3054	04	337	03	01	29	Plan		1633210.00	0.00	1633210.00	1633210.00	0.00	1633210.00	
				MH TOT								1633210.00	0.00	1633210.00	1633210.00	0.00	1633210.00
			5054	03	799	03	00	37	Plan		-3399210.00	0.00	-3399210.00	3981539.00	0.00	3981539.00	
				03	799	04	04	37	Plan		1712555.00	0.00	1712555.00	-5668194.00	0.00	-5668194.00	
				MH TOT								-1686655.00	0.00	-1686655.00	-1686655.00	0.00	-1686655.00
				GRNT TOT								-53445.00	0.00	-53445.00	-53445.00	0.00	-53445.00
		DIV TOT								-53445.00	0.00	3862324.00	-53445.00	0.00	9130504.00		
131	PROV DIV BARABANKI	0058	5054	03	799	03	00	37	Plan		490183.00	0.00	490183.00	490183.00	0.00	490183.00	
				03	799	04	04	37	Plan		-490183.00	0.00	-490183.00	-490183.00	0.00	-490183.00	
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
131	PROV DIV BARABANKI	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5421023.00	0.00	0.00	5421023.00
				MH TOT							0.00	0.00	5421023.00	0.00	0.00	5421023.00
			8782	00	102	01	01	xx	None		0.00	0.00	246500.00	0.00	0.00	8346500.00
				MH TOT							0.00	0.00	246500.00	0.00	0.00	8346500.00
				GRNT TOT							0.00	0.00	5667523.00	0.00	0.00	13767523.00
		0058	5054	03	799	03	00	37	Plan		-299139.00	0.00	-299139.00	-299139.00	0.00	-299139.00
				03	799	04	04	37	Plan		-411460.00	0.00	-411460.00	-411460.00	0.00	-411460.00
				MH TOT							-710599.00	0.00	-710599.00	-710599.00	0.00	-710599.00
				GRNT TOT							-710599.00	0.00	-710599.00	-710599.00	0.00	-710599.00
		DIV TOT									-710599.00	0.00	4956924.00	-710599.00	0.00	13056924.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	367514.00	0.00	0.00	367514.00
				MH TOT							0.00	0.00	367514.00	0.00	0.00	367514.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	29345.00	0.00	0.00	29345.00
				MH TOT							0.00	0.00	29345.00	0.00	0.00	29345.00
			8782	00	102	01	01	xx	None		0.00	0.00	2747000.00	0.00	0.00	2747000.00
				MH TOT							0.00	0.00	2747000.00	0.00	0.00	2747000.00
				GRNT TOT							0.00	0.00	3143859.00	0.00	0.00	3143859.00
		0058	3054	04	337	03	32	29	Plan		342112.00	0.00	342112.00	342112.00	0.00	342112.00
				MH TOT							342112.00	0.00	342112.00	342112.00	0.00	342112.00
			5054	04	337	83	00	24	Plan		0.00	0.00	0.00	-3232731.00	0.00	-3232731.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3232731.00	0.00	3232731.00
				03	799	04	04	37	Plan		-738971.00	0.00	-738971.00	-738971.00	0.00	-738971.00
				MH TOT							-738971.00	0.00	-738971.00	-738971.00	0.00	-738971.00
				GRNT TOT							-396859.00	0.00	-396859.00	-396859.00	0.00	-396859.00
		DIV TOT									-396859.00	0.00	2747000.00	-396859.00	0.00	2747000.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3283363.00	0.00	0.00	3283363.00
				MH TOT							0.00	0.00	3283363.00	0.00	0.00	3283363.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	790.00	0.00	0.00	790.00
				MH TOT							0.00	0.00	790.00	0.00	0.00	790.00
			8782	00	102	01	01	xx	None		0.00	0.00	-260096.00	0.00	0.00	-260096.00
				MH TOT							0.00	0.00	-260096.00	0.00	0.00	-260096.00
				GRNT TOT							0.00	0.00	3024057.00	0.00	0.00	3024057.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1395821.00	0.00	1395821.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1395821.00	0.00	-1395821.00
				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	3024057.00	0.00	0.00	3024057.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2001074.00	0.00	0.00	2001074.00
				MH TOT							0.00	0.00	2001074.00	0.00	0.00	2001074.00
				GRNT TOT							0.00	0.00	2001074.00	0.00	0.00	2001074.00
		DIV TOT									0.00	0.00	2001074.00	0.00	0.00	2001074.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2211761.00	0.00	0.00	2211761.00
				MH TOT							0.00	0.00	2211761.00	0.00	0.00	2211761.00
				GRNT TOT							0.00	0.00	2211761.00	0.00	0.00	2211761.00
		0058	5054	03	799	03	00	37	Plan		3435449.00	0.00	3435449.00	3435449.00	0.00	3435449.00
				03	799	04	04	37	Plan		-3435449.00	0.00	-3435449.00	-3435449.00	0.00	-3435449.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	CONST.DIV. BAREILLY	0058	5054	MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	2211761.00	0.00	0.00	2211761.00
												0.00	0.00	0.00	0.00	0.00	0.00
151	CONS DIV 1 PWD BAREILLY	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	14747600.00	0.00	0.00	14747600.00
												0.00	0.00	14747600.00	0.00	0.00	14747600.00
			8782	00	102	01	01	xx	None			0.00	0.00	2796000.00	0.00	0.00	3854000.00
												0.00	0.00	2796000.00	0.00	0.00	3854000.00
												0.00	0.00	17543600.00	0.00	0.00	18601600.00
												0.00	0.00	17543600.00	0.00	0.00	18601600.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3161912.00	0.00	0.00	3161912.00
												0.00	0.00	3161912.00	0.00	0.00	3161912.00
			8782	00	102	01	01	xx	None			0.00	0.00	20.00	0.00	0.00	50708667.00
												0.00	0.00	20.00	0.00	0.00	50708667.00
												0.00	0.00	3161932.00	0.00	0.00	53870579.00
												0.00	0.00	0.00	2554074.00	0.00	2554074.00
												0.00	0.00	0.00	2554074.00	0.00	2554074.00
												0.00	0.00	0.00	2554074.00	0.00	2554074.00
												0.00	0.00	3161932.00	2554074.00	0.00	56424653.00
172	CONST DIV 2 PWD BIJNORE	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	24350.00	0.00	0.00	24350.00
												0.00	0.00	24350.00	0.00	0.00	24350.00
												0.00	0.00	24350.00	0.00	0.00	24350.00
			0058	5054	03	799	03	00	37	Plan		654400.00	0.00	654400.00	4173349.00	0.00	4173349.00
												654400.00	0.00	654400.00	4173349.00	0.00	4173349.00
												654400.00	0.00	654400.00	4173349.00	0.00	4173349.00
												654400.00	0.00	654400.00	4173349.00	0.00	4173349.00
												654400.00	0.00	678750.00	4173349.00	0.00	4197699.00
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	541775.00	0.00	0.00	741845.00
												0.00	0.00	541775.00	0.00	0.00	741845.00
												0.00	0.00	541775.00	0.00	0.00	741845.00
			0058	3054	04	337	03	32	29	Plan		254180.00	0.00	254180.00	254180.00	0.00	254180.00
												254180.00	0.00	254180.00	254180.00	0.00	254180.00
				5054	03	799	04	04	37	Plan		-254180.00	0.00	-254180.00	-254180.00	0.00	-254180.00
												-254180.00	0.00	-254180.00	-254180.00	0.00	-254180.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	541775.00	0.00	0.00	741845.00
177	CONST DIV 2 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3885507.00	0.00	0.00	3885507.00
												0.00	0.00	3885507.00	0.00	0.00	3885507.00
												0.00	0.00	3885507.00	0.00	0.00	3885507.00
			0058	5054	03	799	03	00	37	Plan		693847.00	0.00	693847.00	18642952.00	0.00	18642952.00
												693847.00	0.00	693847.00	18642952.00	0.00	18642952.00
												693847.00	0.00	693847.00	18642952.00	0.00	18642952.00
												693847.00	0.00	693847.00	18642952.00	0.00	18642952.00
												693847.00	0.00	4579354.00	18642952.00	0.00	22528459.00
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1069003.00	0.00	0.00	1069003.00
												0.00	0.00	1069003.00	0.00	0.00	1069003.00
												0.00	0.00	1069003.00	0.00	0.00	1069003.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2721160.00	0.00	2721160.00
												0.00	0.00	0.00	2721160.00	0.00	2721160.00
												0.00	0.00	0.00	2721160.00	0.00	2721160.00
												0.00	0.00	0.00	2721160.00	0.00	2721160.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
179	CONST DIV KHURJA BULANDSHAHAR	DIV TOT									0.00	0.00	1069003.00	2721160.00	0.00	3790163.00
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1360437.00	0.00	0.00	1360437.00
				MH TOT							0.00	0.00	1360437.00	0.00	0.00	1360437.00
							GRNT TOT				0.00	0.00	1360437.00	0.00	0.00	1360437.00
		0058	5054	03	799	03	00	37	Plan		1493406.00	0.00	1493406.00	1493406.00	0.00	1493406.00
				03	799	04	04	37	Plan		-1493406.00	0.00	-1493406.00	-1493406.00	0.00	-1493406.00
				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	1360437.00	0.00	0.00	1360437.00
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	686869.00	0.00	0.00	686869.00
				MH TOT							0.00	0.00	686869.00	0.00	0.00	686869.00
							GRNT TOT				0.00	0.00	686869.00	0.00	0.00	686869.00
		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		477280.00	0.00	477280.00	477280.00	0.00	477280.00
				MH TOT							477280.00	0.00	477280.00	477280.00	0.00	477280.00
							GRNT TOT				477280.00	0.00	477280.00	477280.00	0.00	477280.00
		DIV TOT									477280.00	0.00	1164149.00	477280.00	0.00	1164149.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4255259.00	0.00	0.00	4272968.00
				MH TOT							0.00	0.00	4255259.00	0.00	0.00	4272968.00
							GRNT TOT				0.00	0.00	4255259.00	0.00	0.00	4272968.00
		0058	5054	03	799	03	00	37	Plan		646199.00	0.00	646199.00	2498023.00	0.00	2498023.00
				03	799	04	04	37	Plan		-1311988.00	0.00	-1311988.00	-3163812.00	0.00	-3163812.00
				MH TOT							-665789.00	0.00	-665789.00	-665789.00	0.00	-665789.00
							GRNT TOT				-665789.00	0.00	-665789.00	-665789.00	0.00	-665789.00
		DIV TOT									-665789.00	0.00	3589470.00	-665789.00	0.00	3607179.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3655406.00	0.00	0.00	3655406.00
				MH TOT							0.00	0.00	3655406.00	0.00	0.00	3655406.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	218393.00	0.00	0.00	218393.00
				MH TOT							0.00	0.00	218393.00	0.00	0.00	218393.00
							GRNT TOT				0.00	0.00	3873799.00	0.00	0.00	3873799.00
		0058	5054	03	799	04	04	37	Plan		-39935.00	0.00	-39935.00	-39935.00	0.00	-39935.00
				MH TOT							-39935.00	0.00	-39935.00	-39935.00	0.00	-39935.00
							GRNT TOT				-39935.00	0.00	-39935.00	-39935.00	0.00	-39935.00
		DIV TOT									-39935.00	0.00	3833864.00	-39935.00	0.00	3833864.00
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4079110.00	0.00	0.00	4079110.00
				MH TOT							0.00	0.00	4079110.00	0.00	0.00	4079110.00
							GRNT TOT				0.00	0.00	4079110.00	0.00	0.00	4079110.00
		0058	5054	03	799	03	00	37	Plan		186732.00	0.00	186732.00	186732.00	0.00	186732.00
				03	799	04	04	37	Plan		2259578.00	0.00	2259578.00	2259578.00	0.00	2259578.00
				MH TOT							2446310.00	0.00	2446310.00	2446310.00	0.00	2446310.00
							GRNT TOT				2446310.00	0.00	2446310.00	2446310.00	0.00	2446310.00
		DIV TOT									2446310.00	0.00	6525420.00	2446310.00	0.00	6525420.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1105294.00	0.00	0.00	1105294.00
				MH TOT							0.00	0.00	1105294.00	0.00	0.00	1105294.00
			8782	00	102	01	01	xx	None		0.00	0.00	19456.00	0.00	0.00	19456.00
				MH TOT							0.00	0.00	19456.00	0.00	0.00	19456.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
232	PROV DIV DEORIA	0000										0.00	0.00	1124750.00	0.00	0.00	1124750.00
		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			-19456.00	0.00	-19456.00	-19456.00	0.00	-19456.00
				MH TOT								-19456.00	0.00	-19456.00	-19456.00	0.00	-19456.00
				GRNT TOT								-19456.00	0.00	-19456.00	-19456.00	0.00	-19456.00
		DIV TOT										-19456.00	0.00	1105294.00	-19456.00	0.00	1105294.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2281423.00	0.00	0.00	2281423.00
				MH TOT								0.00	0.00	2281423.00	0.00	0.00	2281423.00
				GRNT TOT								0.00	0.00	2281423.00	0.00	0.00	2281423.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	3147469.00	0.00	3147469.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3147469.00	0.00	-3147469.00
				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	2281423.00	0.00	0.00	2281423.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45864383.00	0.00	0.00	45864383.00
				MH TOT								0.00	0.00	45864383.00	0.00	0.00	45864383.00
			8782	00	102	01	01	xx	None			0.00	0.00	-5793900.00	0.00	0.00	-5793900.00
				MH TOT								0.00	0.00	-5793900.00	0.00	0.00	-5793900.00
				GRNT TOT								0.00	0.00	40070483.00	0.00	0.00	40070483.00
		0058	5054	03	799	03	00	37	Plan			683590.00	0.00	683590.00	683590.00	0.00	683590.00
				03	799	04	04	37	Plan			-726490.00	0.00	-726490.00	-726490.00	0.00	-726490.00
				MH TOT								-42900.00	0.00	-42900.00	-42900.00	0.00	-42900.00
				GRNT TOT								-42900.00	0.00	-42900.00	-42900.00	0.00	-42900.00
		DIV TOT										0.00	0.00	40027583.00	-42900.00	0.00	40027583.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2613955.00	0.00	0.00	2613955.00
				MH TOT								0.00	0.00	2613955.00	0.00	0.00	2613955.00
			8782	00	102	01	01	xx	None			0.00	0.00	5220000.00	0.00	0.00	5220000.00
				MH TOT								0.00	0.00	5220000.00	0.00	0.00	5220000.00
				GRNT TOT								0.00	0.00	7833955.00	0.00	0.00	7833955.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	7833955.00	0.00	0.00	7833955.00
249	PROV DIV ETAWAH	0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	1360694.00	0.00	1360694.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1360694.00	0.00	-1360694.00
				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
255	CONST.DIV.PWD ETAWAH	0058	5054	03	799	03	00	37	Plan			2797040.00	0.00	2797040.00	2797040.00	0.00	2797040.00
				03	799	04	04	37	Plan			-2797040.00	0.00	-2797040.00	-2797040.00	0.00	-2797040.00
				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
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	329084.00	0.00	0.00	329084.00
				MH TOT								0.00	0.00	329084.00	0.00	0.00	329084.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	28000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
257	Construction Division1, PWD, Etawah	0000	8782	00	102	01	01	xx	None		0.00	0.00	403000.00	0.00	0.00	403000.00
		MH TOT									0.00	0.00	403000.00	0.00	0.00	403000.00
	GRNT TOT									0.00	0.00	732084.00	0.00	0.00	760084.00	
	0058	5054	03	799	03	00	37	Plan		2179670.00	0.00	2179670.00	2928064.00	0.00	2928064.00	
	MH TOT									-2339845.00	0.00	-2339845.00	-3116239.00	0.00	-3116239.00	
	GRNT TOT									-160175.00	0.00	-160175.00	-188175.00	0.00	-188175.00	
DIV TOT									-160175.00	0.00	-160175.00	-188175.00	0.00	-188175.00		
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8782	00	102	01	01	xx	None		0.00	0.00	6000000.00	0.00	0.00	8000000.00
		MH TOT									0.00	0.00	6000000.00	0.00	0.00	8000000.00
		GRNT TOT									0.00	0.00	6000000.00	0.00	0.00	8000000.00
DIV TOT									0.00	0.00	6000000.00	0.00	0.00	8000000.00		
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3002052.00	0.00	0.00	3002052.00
		MH TOT									0.00	0.00	3002052.00	0.00	0.00	3002052.00
		8782	00	102	01	01	xx	None		0.00	0.00	2323000.00	0.00	0.00	2323000.00	
		MH TOT									0.00	0.00	2323000.00	0.00	0.00	2323000.00
		GRNT TOT									0.00	0.00	5325052.00	0.00	0.00	5325052.00
DIV TOT									0.00	0.00	5325052.00	0.00	0.00	5325052.00		
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	272184.00	0.00	0.00	494496.00
		MH TOT									0.00	0.00	272184.00	0.00	0.00	494496.00
	GRNT TOT									0.00	0.00	272184.00	0.00	0.00	494496.00	
	0058	3054	04	337	03	01	29	Plan		399900.00	0.00	399900.00	399900.00	0.00	399900.00	
	MH TOT									2507900.00	0.00	2507900.00	2507900.00	0.00	2507900.00	
	GRNT TOT									2907800.00	0.00	2907800.00	2907800.00	0.00	2907800.00	
	5054	03	799	03	00	37	Plan		-463479.00	0.00	-463479.00	-463479.00	0.00	-463479.00		
	MH TOT									-2444321.00	0.00	-2444321.00	-2444321.00	0.00	-2444321.00	
	GRNT TOT									-2907800.00	0.00	-2907800.00	-2907800.00	0.00	-2907800.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	536066.00	0.00	0.00	536066.00
		MH TOT									0.00	0.00	536066.00	0.00	0.00	536066.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	962400.00	
		MH TOT									0.00	0.00	0.00	0.00	0.00	962400.00
		GRNT TOT									0.00	0.00	536066.00	0.00	0.00	1498466.00
DIV TOT									0.00	0.00	536066.00	0.00	0.00	1498466.00		
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1481139.00	0.00	0.00	1481139.00
		MH TOT									0.00	0.00	1481139.00	0.00	0.00	1481139.00
	GRNT TOT									0.00	0.00	1481139.00	0.00	0.00	1481139.00	
	0058	3054	04	337	03	01	29	Plan		432000.00	0.00	432000.00	432000.00	0.00	432000.00	
	MH TOT									432000.00	0.00	432000.00	432000.00	0.00	432000.00	
	GRNT TOT									432000.00	0.00	432000.00	432000.00	0.00	432000.00	
5054	03	799	03	00	37	Plan		-432000.00	0.00	-432000.00	-432000.00	0.00	-432000.00			
MH TOT									-432000.00	0.00	-432000.00	-432000.00	0.00	-432000.00		
GRNT TOT									0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT									0.00	0.00	1481139.00	0.00	0.00	1481139.00		
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	179177.00	0.00	0.00	179177.00
		MH TOT									0.00	0.00	179177.00	0.00	0.00	179177.00
		GRNT TOT									0.00	0.00	179177.00	0.00	0.00	179177.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
272	CONST DIV FATHEGARH FARUKHABAD	0058	5054	03	799	04	04	37	Plan		-435.00	0.00	-435.00	-435.00	0.00	-435.00
				MH TOT							-435.00	0.00	-435.00	-435.00	0.00	-435.00
				GRNT TOT							-435.00	0.00	-435.00	-435.00	0.00	-435.00
		DIV TOT									-435.00	0.00	178742.00	-435.00	0.00	178742.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2383049.00	0.00	0.00	3455100.00
				MH TOT							0.00	0.00	2383049.00	0.00	0.00	3455100.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	85705.00	0.00	0.00	85705.00
				MH TOT							0.00	0.00	85705.00	0.00	0.00	85705.00
				GRNT TOT							0.00	0.00	2468754.00	0.00	0.00	3540805.00
		DIV TOT									0.00	0.00	2468754.00	0.00	0.00	3540805.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3526522.00	0.00	0.00	5522480.00
				MH TOT							0.00	0.00	3526522.00	0.00	0.00	5522480.00
				GRNT TOT							0.00	0.00	3526522.00	0.00	0.00	5522480.00
		0058	5054	03	799	03	00	37	Plan		1000122.00	0.00	1000122.00	3502046.00	0.00	3502046.00
				03	799	04	04	37	Plan		-1000122.00	0.00	-1000122.00	-3502046.00	0.00	-3502046.00
				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	3526522.00	0.00	0.00	5522480.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5309648.00	0.00	0.00	5309648.00
				MH TOT							0.00	0.00	5309648.00	0.00	0.00	5309648.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2880.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2880.00
			8782	00	102	01	01	xx	None		0.00	0.00	4925890.00	0.00	0.00	4925890.00
				MH TOT							0.00	0.00	4925890.00	0.00	0.00	4925890.00
				GRNT TOT							0.00	0.00	10235538.00	0.00	0.00	10238418.00
		0058	3054	04	337	03	01	29	Plan		2469600.00	0.00	2469600.00	2469600.00	0.00	2469600.00
				04	337	03	32	29	Plan		3170800.00	0.00	3170800.00	3170800.00	0.00	3170800.00
				MH TOT							5640400.00	0.00	5640400.00	5640400.00	0.00	5640400.00
			5054	03	799	03	00	37	Plan		-5522283.00	0.00	-5522283.00	5667301.00	0.00	5667301.00
				03	799	04	04	37	Plan		-118117.00	0.00	-118117.00	-11307701.00	0.00	-11307701.00
				MH TOT							-5640400.00	0.00	-5640400.00	-5640400.00	0.00	-5640400.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	10235538.00	0.00	0.00	10238418.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	81538.00	0.00	0.00	2177815.00
				MH TOT							0.00	0.00	81538.00	0.00	0.00	2177815.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2697400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2697400.00
				GRNT TOT							0.00	0.00	81538.00	0.00	0.00	4875215.00
		0058	5054	03	799	03	00	37	Plan		2072424.00	0.00	2072424.00	5295391.00	0.00	5295391.00
				03	799	04	04	37	Plan		-263424.00	0.00	-263424.00	-280391.00	0.00	-280391.00
				MH TOT							1809000.00	0.00	1809000.00	5015000.00	0.00	5015000.00
				GRNT TOT							1809000.00	0.00	1809000.00	5015000.00	0.00	5015000.00
		DIV TOT									1809000.00	0.00	1890538.00	5015000.00	0.00	9890215.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4791259.00	0.00	0.00	16904674.00
				MH TOT							0.00	0.00	4791259.00	0.00	0.00	16904674.00
			8782	00	102	01	01	xx	None		0.00	0.00	12949465.00	0.00	0.00	21307865.00
				MH TOT							0.00	0.00	12949465.00	0.00	0.00	21307865.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
311	PROV DIV GHAZIPUR	0000										0.00	0.00	17740724.00	0.00	0.00	38212539.00
		0058	3054	04	337	03	01	29	Plan			1130148.00	0.00	1130148.00	1130148.00	0.00	1130148.00
				04	337	03	32	29	Plan			852776.00	0.00	852776.00	852776.00	0.00	852776.00
				MH TOT								1982924.00	0.00	1982924.00	1982924.00	0.00	1982924.00
			5054	04	337	15	00	24	Plan			1756170.00	0.00	1756170.00	1756170.00	0.00	1756170.00
				03	799	03	00	37	None			0.00	0.00	0.00	9058369.00	0.00	9058369.00
				03	799	03	00	37	Plan			-5211994.00	0.00	-5211994.00	-5211994.00	0.00	-5211994.00
				03	799	04	04	37	None			0.00	0.00	0.00	-9058369.00	0.00	-9058369.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								-3455824.00	0.00	-3455824.00	-3455824.00	0.00	-3455824.00
				GRNT TOT								-1472900.00	0.00	-1472900.00	-1472900.00	0.00	-1472900.00
		DIV TOT										-1472900.00	0.00	16267824.00	-1472900.00	0.00	36739639.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15296048.00	0.00	0.00	16757241.00
				MH TOT								0.00	0.00	15296048.00	0.00	0.00	16757241.00
				GRNT TOT								0.00	0.00	15296048.00	0.00	0.00	16757241.00
		0058	3054	04	337	03	01	29	Plan			285000.00	0.00	285000.00	285000.00	0.00	285000.00
				04	337	03	32	29	Plan			-332820.00	0.00	-332820.00	-332820.00	0.00	-332820.00
				MH TOT								-47820.00	0.00	-47820.00	-47820.00	0.00	-47820.00
			5054	04	337	13	32	24	Plan			545380.00	0.00	545380.00	545380.00	0.00	545380.00
				03	799	03	00	37	Plan			-754172.00	0.00	-754172.00	1022336.00	0.00	1022336.00
				03	799	04	04	37	Plan			256612.00	0.00	256612.00	-1519896.00	0.00	-1519896.00
				MH TOT								47820.00	0.00	47820.00	47820.00	0.00	47820.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	15296048.00	0.00	0.00	16757241.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1448380.00	0.00	0.00	1448395.00
				MH TOT								0.00	0.00	1448380.00	0.00	0.00	1448395.00
				GRNT TOT								0.00	0.00	1448380.00	0.00	0.00	1448395.00
		0058	5054	03	799	03	00	37	Plan			3632096.00	0.00	3632096.00	3632096.00	0.00	3632096.00
				03	799	04	04	37	Plan			-3632096.00	0.00	-3632096.00	-3632096.00	0.00	-3632096.00
				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	1448380.00	0.00	0.00	1448395.00
321	PROV DIV GONDA	0000	8782	00	102	01	01	xx	None			0.00	0.00	17844000.00	0.00	0.00	17844000.00
				MH TOT								0.00	0.00	17844000.00	0.00	0.00	17844000.00
				GRNT TOT								0.00	0.00	17844000.00	0.00	0.00	17844000.00
		0058	5054	03	799	03	00	37	Plan			-113525157.00	0.00	-113525157.00	-113525157.00	0.00	-113525157.00
				03	799	04	04	37	Plan			113525157.00	0.00	113525157.00	113525157.00	0.00	113525157.00
				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	17844000.00	0.00	0.00	17844000.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	190105.00	0.00	0.00	190105.00
				MH TOT								0.00	0.00	190105.00	0.00	0.00	190105.00
			8782	00	102	01	01	xx	None			0.00	0.00	5505000.00	0.00	0.00	5505000.00
				MH TOT								0.00	0.00	5505000.00	0.00	0.00	5505000.00
				GRNT TOT								0.00	0.00	5695105.00	0.00	0.00	5695105.00
		0058	5054	03	799	03	00	37	Plan			-167038144.00	0.00	-167038144.00	-162405159.00	0.00	-162405159.00
				03	799	04	04	37	Plan			166939091.00	0.00	166939091.00	162306106.00	0.00	162306106.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
322	CONST DIV 2 GONDA	0058	5054	MH	TOT							-99053.00	0.00	-99053.00	-99053.00	0.00	-99053.00	
												GRNT TOT			-99053.00	0.00	-99053.00	
												DIV TOT			-99053.00	0.00	5596052.00	
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1879636.00	0.00	0.00	1879636.00	
												MH TOT			0.00	0.00	1879636.00	
			8782	00	102	01	01	xx	None			0.00	0.00	2822300.00	0.00	0.00	2822300.00	
												MH TOT			0.00	0.00	2822300.00	
												GRNT TOT			0.00	0.00	4701936.00	
		0058	5054	03	799	03	00	37	Plan			-37557846.00	0.00	-37557846.00	-37557846.00	0.00	-37557846.00	
												03	799	04	04	37	Plan	37557846.00
												MH TOT			0.00	0.00	0.00	
												GRNT TOT			0.00	0.00	0.00	
												DIV TOT			0.00	0.00	4701936.00	
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8979251.00	0.00	0.00	12152672.00	
												MH TOT			0.00	0.00	8979251.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	350.00	0.00	0.00	350.00	
												MH TOT			0.00	0.00	350.00	
			8782	00	102	01	01	xx	None			0.00	0.00	16433000.00	0.00	0.00	16433000.00	
												MH TOT			0.00	0.00	16433000.00	
												GRNT TOT			0.00	0.00	25412601.00	
		0058	5054	03	799	03	00	37	Plan			5313931.00	0.00	5313931.00	5313931.00	0.00	5313931.00	
												03	799	04	04	37	Plan	-5313931.00
												MH TOT			0.00	0.00	0.00	
												GRNT TOT			0.00	0.00	0.00	
												DIV TOT			0.00	0.00	25412601.00	
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	933493.00	0.00	0.00	933493.00	
												MH TOT			0.00	0.00	933493.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	2000.00	0.00	0.00	2000.00	
												MH TOT			0.00	0.00	2000.00	
			8782	00	102	01	01	xx	None			0.00	0.00	416160.00	0.00	0.00	416160.00	
												MH TOT			0.00	0.00	416160.00	
												GRNT TOT			0.00	0.00	1351653.00	
												DIV TOT			0.00	0.00	1351653.00	
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9487524.00	0.00	0.00	9487524.00	
												MH TOT			0.00	0.00	9487524.00	
			8782	00	102	01	01	xx	None			0.00	0.00	-1339576.00	0.00	0.00	-1339576.00	
												MH TOT			0.00	0.00	-1339576.00	
												GRNT TOT			0.00	0.00	8147948.00	
												DIV TOT			0.00	0.00	8147948.00	
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	554927.00	0.00	0.00	554927.00	
												MH TOT			0.00	0.00	554927.00	
			8658	00	107	xx	xx	xx	None			0.00	0.00	-197084.64	0.00	0.00	-197084.64	
												MH TOT			0.00	0.00	-197084.64	
			8671	00	101	xx	xx	xx	None			0.00	0.00	6000.00	0.00	0.00	6000.00	
												MH TOT			0.00	0.00	6000.00	
												GRNT TOT			0.00	0.00	363842.36	
		0058	5054	03	799	04	04	37	Plan			-2122068.82	0.00	-2122068.82	-2122068.82	0.00	-2122068.82	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
335	TY D C U (NH) 1 GORAKHPUR	0058	5054	MH TOT						-2122068.82	0.00	-2122068.82	-2122068.82	0.00	-2122068.82		
								GRNT TOT	-2122068.82	0.00	-2122068.82	-2122068.82	0.00	-2122068.82			
								DIV TOT	-2122068.82	0.00	-1758226.46	-2122068.82	0.00	-1758226.46			
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41667146.00	0.00	0.00	57571749.00	
								MH TOT	0.00	0.00	41667146.00	0.00	0.00	57571749.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	2250.00	0.00	0.00	2250.00	
								MH TOT	0.00	0.00	2250.00	0.00	0.00	2250.00			
			8782	00	102	01	01	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00	
								MH TOT	0.00	0.00	10000.00	0.00	0.00	10000.00			
								GRNT TOT	0.00	0.00	41679396.00	0.00	0.00	57583999.00			
			0058	5054	03	799	03	00	37	Plan		3036311.00	0.00	3036311.00	3036311.00	0.00	3036311.00
					03	799	04	04	37	Plan		-24587003.00	0.00	-24587003.00	-24587003.00	0.00	-24587003.00
								MH TOT	-21550692.00	0.00	-21550692.00	-21550692.00	0.00	-21550692.00			
						GRNT TOT	-21550692.00	0.00	-21550692.00	-21550692.00	0.00	-21550692.00					
						DIV TOT	-21550692.00	0.00	20128704.00	-21550692.00	0.00	36033307.00					
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6647479.00	0.00	0.00	6647479.00	
								MH TOT	0.00	0.00	6647479.00	0.00	0.00	6647479.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	56726.00	0.00	0.00	56726.00	
								MH TOT	0.00	0.00	56726.00	0.00	0.00	56726.00			
			8782	00	102	01	01	xx	None		0.00	0.00	68700000.00	0.00	0.00	68700000.00	
								MH TOT	0.00	0.00	68700000.00	0.00	0.00	68700000.00			
								GRNT TOT	0.00	0.00	75404205.00	0.00	0.00	75404205.00			
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	5893494.00	0.00	5893494.00
					03	799	04	04	37	Plan		0.00	0.00	0.00	-5893494.00	0.00	-5893494.00
								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	75404205.00	0.00	0.00	75404205.00					
343	CONST DIV 2 PWD HAMIRPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10182000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	10182000.00			
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	10182000.00			
			0058	5054	03	799	03	00	37	Plan		4885903.00	0.00	4885903.00	4885903.00	0.00	4885903.00
					03	799	04	04	37	Plan		-4885903.00	0.00	-4885903.00	-4885903.00	0.00	-4885903.00
								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	10182000.00					
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	595024.00	0.00	0.00	1101532.00	
								MH TOT	0.00	0.00	595024.00	0.00	0.00	1101532.00			
								GRNT TOT	0.00	0.00	595024.00	0.00	0.00	1101532.00			
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00					
						DIV TOT	0.00	0.00	595024.00	0.00	0.00	1101532.00					
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5391678.60	0.00	0.00	5391678.60	
								MH TOT	0.00	0.00	5391678.60	0.00	0.00	5391678.60			
			8671	00	101	xx	xx	xx	None		0.00	0.00	61540.00	0.00	0.00	61540.00	
								MH TOT	0.00	0.00	61540.00	0.00	0.00	61540.00			
						GRNT TOT	0.00	0.00	5453218.60	0.00	0.00	5453218.60					

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
347	CONST DIV 1 HARDOI	0058	3054	04	337	03	01	29	Plan		-1886680.00	0.00	-1886680.00	-1886680.00	0.00	-1886680.00	
				04	337	03	32	29	Plan		450800.00	0.00	450800.00	450800.00	0.00	450800.00	
						MH TOT						-1435880.00	0.00	-1435880.00	-1435880.00	0.00	-1435880.00
		5054	03	799	03	00	37	Plan		5945714.00	0.00	5945714.00	5945714.00	0.00	5945714.00		
			03	799	04	04	37	Plan		-4041224.60	0.00	-4041224.60	-4041224.60	0.00	-4041224.60		
						MH TOT						1904489.40	0.00	1904489.40	1904489.40	0.00	1904489.40
						GRNT TOT						468609.40	0.00	468609.40	468609.40	0.00	468609.40
		DIV TOT								468609.40	0.00	5921828.00	468609.40	0.00	5921828.00		
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1853204.00	0.00	0.00	1853204.00	
				MH TOT									0.00	0.00	1853204.00	0.00	0.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	9360.00	0.00	0.00	0.00	9360.00	
			MH TOT									0.00	0.00	9360.00	0.00	0.00	9360.00
						GRNT TOT						0.00	0.00	1862564.00	0.00	0.00	1862564.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	4082534.00	0.00	4082534.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4082534.00	0.00	-4082534.00	
				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	1862564.00	0.00	0.00	1862564.00		
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10637337.00	0.00	0.00	10637337.00	
				MH TOT									0.00	0.00	10637337.00	0.00	0.00
		8782	00	102	01	01	xx	None		0.00	0.00	-2123500.00	0.00	0.00	0.00	-2123500.00	
			MH TOT									0.00	0.00	-2123500.00	0.00	0.00	-2123500.00
						GRNT TOT						0.00	0.00	8513837.00	0.00	0.00	8513837.00
		DIV TOT								0.00	0.00	8513837.00	0.00	0.00	8513837.00		
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24583352.00	0.00	0.00	24829594.00	
				MH TOT									0.00	0.00	24583352.00	0.00	0.00
						GRNT TOT						0.00	0.00	24583352.00	0.00	0.00	24829594.00
		0058	5054	03	799	03	00	37	Plan		-27617978.00	0.00	-27617978.00	-27617978.00	0.00	-27617978.00	
				03	799	04	04	37	Plan		27617978.00	0.00	27617978.00	27617978.00	0.00	27617978.00	
						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	24583352.00	0.00	0.00	24829594.00		
369	CONST DIV I PWD ORAI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	3050043.00	0.00	3050043.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3050043.00	0.00	-3050043.00	
						MH TOT						0.00	0.00	0.00	0.00	0.00	
						GRNT TOT						0.00	0.00	0.00	0.00	0.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00		
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13389531.00	0.00	0.00	-7971516.00	
				MH TOT									0.00	0.00	13389531.00	0.00	0.00
		8782	00	102	01	01	xx	None		0.00	0.00	122385.00	0.00	0.00	0.00	122385.00	
			MH TOT									0.00	0.00	122385.00	0.00	0.00	122385.00
						GRNT TOT						0.00	0.00	13511916.00	0.00	0.00	-7849131.00
		0058	5054	03	799	03	00	37	Plan		-59077.00	0.00	-59077.00	24060551.00	0.00	24060551.00	
				03	799	04	04	37	Plan		-17619.00	0.00	-17619.00	81111920.00	0.00	81111920.00	
				MH TOT						-76696.00	0.00	-76696.00	105172471.00	0.00	105172471.00		
				GRNT TOT						-76696.00	0.00	-76696.00	105172471.00	0.00	105172471.00		
		DIV TOT								-76696.00	0.00	13435220.00	105172471.00	0.00	97323340.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4971587.00	0.00	0.00	4971587.00
				MH TOT							0.00	0.00	4971587.00	0.00	0.00	4971587.00
			8782	00	102	01	01	xx	None		0.00	0.00	13500.00	0.00	0.00	39036.00
				MH TOT							0.00	0.00	13500.00	0.00	0.00	39036.00
				GRNT TOT							0.00	0.00	4985087.00	0.00	0.00	5010623.00
	0058	5054	03	799	03	00	37		Plan		0.00	0.00	0.00	891726.00	0.00	891726.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-891726.00	0.00	-891726.00
			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	4985087.00	0.00	0.00	5010623.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	67340.00	0.00	0.00	67340.00
				MH TOT							0.00	0.00	67340.00	0.00	0.00	67340.00
			8782	00	102	01	01	xx	None		0.00	0.00	15368.00	0.00	0.00	21408.00
				MH TOT							0.00	0.00	15368.00	0.00	0.00	21408.00
			GRNT TOT								0.00	0.00	82708.00	0.00	0.00	88748.00
	0058	5054	03	799	03	00	37		Plan		-3501922.00	0.00	-3501922.00	-2591375.00	0.00	-2591375.00
			03	799	04	04	37		Plan		3501922.00	0.00	3501922.00	2591375.00	0.00	2591375.00
			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	82708.00	0.00	0.00	88748.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1886598.00	0.00	0.00	1899956.00
				MH TOT							0.00	0.00	1886598.00	0.00	0.00	1899956.00
			8782	00	102	01	01	xx	None		0.00	0.00	16000.00	0.00	0.00	16000.00
				MH TOT							0.00	0.00	16000.00	0.00	0.00	16000.00
			GRNT TOT								0.00	0.00	1902598.00	0.00	0.00	1915956.00
	0058	3054	04	337	03	01	29		Plan		504680.00	0.00	504680.00	504680.00	0.00	504680.00
			04	337	03	32	29		Plan		1604640.00	0.00	1604640.00	1604640.00	0.00	1604640.00
			MH TOT								2109320.00	0.00	2109320.00	2109320.00	0.00	2109320.00
		5054	03	799	03	00	37		Plan		-2327103.00	0.00	-2327103.00	1401338.00	0.00	1401338.00
			03	799	04	04	37		Plan		-845232.00	0.00	-845232.00	-4573673.00	0.00	-4573673.00
			MH TOT								-3172335.00	0.00	-3172335.00	-3172335.00	0.00	-3172335.00
			GRNT TOT								-1063015.00	0.00	-1063015.00	-1063015.00	0.00	-1063015.00
	DIV TOT										-1063015.00	0.00	839583.00	-1063015.00	0.00	852941.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	232065.00	0.00	0.00	232065.00
				MH TOT							0.00	0.00	232065.00	0.00	0.00	232065.00
			GRNT TOT								0.00	0.00	232065.00	0.00	0.00	232065.00
	DIV TOT										0.00	0.00	232065.00	0.00	0.00	232065.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4142793.00	0.00	0.00	4142793.00
				MH TOT							0.00	0.00	4142793.00	0.00	0.00	4142793.00
			GRNT TOT								0.00	0.00	4142793.00	0.00	0.00	4142793.00
	DIV TOT										0.00	0.00	4142793.00	0.00	0.00	4142793.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1077557.00	0.00	0.00	1077557.00
				MH TOT							0.00	0.00	1077557.00	0.00	0.00	1077557.00
			8782	00	102	01	01	xx	None		0.00	0.00	4200000.00	0.00	0.00	4566168.00
				MH TOT							0.00	0.00	4200000.00	0.00	0.00	4566168.00
			GRNT TOT								0.00	0.00	5277557.00	0.00	0.00	5643725.00
	DIV TOT										0.00	0.00	5277557.00	0.00	0.00	5643725.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	442317.00	0.00	0.00	442317.00
					MH TOT						0.00	0.00	442317.00	0.00	0.00	442317.00
					GRNT TOT						0.00	0.00	442317.00	0.00	0.00	442317.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1850332.00	0.00	1850332.00
					03 799 04 04 37			Plan			0.00	0.00	0.00	-1850332.00	0.00	-1850332.00
					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	442317.00	0.00	0.00	442317.00	
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38760.00	0.00	0.00	38760.00
					MH TOT						0.00	0.00	38760.00	0.00	0.00	38760.00
					GRNT TOT						0.00	0.00	38760.00	0.00	0.00	38760.00
		0058	3054	04	337	03	32	29	Plan		1510402.00	0.00	1510402.00	1510402.00	0.00	1510402.00
					MH TOT						1510402.00	0.00	1510402.00	1510402.00	0.00	1510402.00
					5054 03 799 03 00 37			Plan			-1510402.00	0.00	-1510402.00	327177.00	0.00	327177.00
					MH TOT						-1510402.00	0.00	-1510402.00	327177.00	0.00	327177.00
			GRNT TOT						0.00	0.00	0.00	1837579.00	0.00	1837579.00		
DIV TOT										0.00	0.00	38760.00	1837579.00	0.00	1876339.00	
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2367023.00	0.00	0.00	14073541.00
					MH TOT						0.00	0.00	2367023.00	0.00	0.00	14073541.00
					GRNT TOT						0.00	0.00	2367023.00	0.00	0.00	14073541.00
		0058	5054	03	799	03	00	37	Plan		1152505.00	0.00	1152505.00	4517011.00	0.00	4517011.00
					03 799 04 04 37			Plan			-1597852.00	0.00	-1597852.00	-4962358.00	0.00	-4962358.00
					MH TOT						-445347.00	0.00	-445347.00	-445347.00	0.00	-445347.00
					GRNT TOT						-445347.00	0.00	-445347.00	-445347.00	0.00	-445347.00
DIV TOT										-445347.00	0.00	1921676.00	-445347.00	0.00	13628194.00	
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	849426.00	0.00	0.00	849426.00
					MH TOT						0.00	0.00	849426.00	0.00	0.00	849426.00
					GRNT TOT						0.00	0.00	849426.00	0.00	0.00	849426.00
		0058	5054	03	799	03	00	37	Plan		897246.00	0.00	897246.00	9102749.00	0.00	9102749.00
					03 799 04 04 37			Plan			-897246.00	0.00	-897246.00	-9102749.00	0.00	-9102749.00
					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	849426.00	0.00	0.00	849426.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	507251.00	0.00	0.00	507251.00
					MH TOT						0.00	0.00	507251.00	0.00	0.00	507251.00
					GRNT TOT						0.00	0.00	507251.00	0.00	0.00	507251.00
		0058	3054	04	337	03	01	29	Plan		559438.00	0.00	559438.00	559438.00	0.00	559438.00
					MH TOT						559438.00	0.00	559438.00	559438.00	0.00	559438.00
					5054 03 799 03 00 37			Plan			-541190.00	0.00	-541190.00	-378776.00	0.00	-378776.00
					03 799 04 04 37			Plan			-18248.00	0.00	-18248.00	-180662.00	0.00	-180662.00
			MH TOT						-559438.00	0.00	-559438.00	-559438.00	0.00	-559438.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT										0.00	0.00	507251.00	0.00	0.00	507251.00	
410	Const Div 2 PWD Kanpur	0058	5054	03	799	03	00	37	Plan		-853062.00	0.00	-853062.00	-853062.00	0.00	-853062.00
					03 799 04 04 37			Plan			853062.00	0.00	853062.00	853062.00	0.00	853062.00
					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		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
410	Const Div 2 PWD Kanpur	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
411	PROV DIV KANPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	69360.00	0.00	0.00	69360.00
				MH TOT							0.00	0.00	69360.00	0.00	0.00	69360.00
							GRNT TOT				0.00	0.00	69360.00	0.00	0.00	69360.00
		0058	5054	03	799	03	00	37	Plan		2680518.00	0.00	2680518.00	3837998.00	0.00	3837998.00
				03	799	04	04	37	Plan		-2680518.00	0.00	-2680518.00	-3837998.00	0.00	-3837998.00
				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	69360.00	0.00	0.00	69360.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12290.00	0.00	0.00	12290.00
				MH TOT							0.00	0.00	12290.00	0.00	0.00	12290.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	14084.00	0.00	0.00	14084.00
				MH TOT							0.00	0.00	14084.00	0.00	0.00	14084.00
							GRNT TOT				0.00	0.00	26374.00	0.00	0.00	26374.00
		0058	3054	04	337	03	32	29	Plan		70210.00	0.00	70210.00	70210.00	0.00	70210.00
				MH TOT							70210.00	0.00	70210.00	70210.00	0.00	70210.00
			5054	03	799	04	04	37	Plan		-84294.00	0.00	-84294.00	-84294.00	0.00	-84294.00
				MH TOT							-84294.00	0.00	-84294.00	-84294.00	0.00	-84294.00
							GRNT TOT				-14084.00	0.00	-14084.00	-14084.00	0.00	-14084.00
		DIV TOT									-14084.00	0.00	12290.00	-14084.00	0.00	12290.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1892616.00	0.00	0.00	2404510.00
				MH TOT							0.00	0.00	1892616.00	0.00	0.00	2404510.00
							GRNT TOT				0.00	0.00	1892616.00	0.00	0.00	2404510.00
		DIV TOT									0.00	0.00	1892616.00	0.00	0.00	2404510.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2493388.00	0.00	0.00	2582328.00
				MH TOT							0.00	0.00	2493388.00	0.00	0.00	2582328.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	18240.00	0.00	0.00	18240.00
				MH TOT							0.00	0.00	18240.00	0.00	0.00	18240.00
			8782	00	102	01	01	xx	None		0.00	0.00	38400.00	0.00	0.00	38400.00
				MH TOT							0.00	0.00	38400.00	0.00	0.00	38400.00
							GRNT TOT				0.00	0.00	2550028.00	0.00	0.00	2638968.00
		0058	5054	03	799	03	00	37	Plan		7311085.00	0.00	7311085.00	7311085.00	0.00	7311085.00
				03	799	04	04	37	Plan		-7311085.00	0.00	-7311085.00	-7311085.00	0.00	-7311085.00
				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	2550028.00	0.00	0.00	2638968.00
418	National Highway Div PWD Kanpur	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	18076.00	0.00	0.00	18076.00
				MH TOT							0.00	0.00	18076.00	0.00	0.00	18076.00
							GRNT TOT				0.00	0.00	18076.00	0.00	0.00	18076.00
		0058	5054	03	799	03	00	37	Plan		-18076.00	0.00	-18076.00	-18076.00	0.00	-18076.00
				MH TOT							-18076.00	0.00	-18076.00	-18076.00	0.00	-18076.00
							GRNT TOT				-18076.00	0.00	-18076.00	-18076.00	0.00	-18076.00
		DIV TOT									-18076.00	0.00	0.00	-18076.00	0.00	0.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2773987.00	0.00	0.00	2773987.00
				MH TOT							0.00	0.00	2773987.00	0.00	0.00	2773987.00
							GRNT TOT				0.00	0.00	2773987.00	0.00	0.00	2773987.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
419	TY ELECT & MECH DIV KANPUR	DIV TOT									0.00	0.00	2773987.00	0.00	0.00	2773987.00
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1502111.00	0.00	0.00	20540963.00
				MH TOT							0.00	0.00	1502111.00	0.00	0.00	20540963.00
			8671	00	101	xx	xx	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
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	10000000.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	10000000.00
				GRNT TOT							0.00	0.00	11502111.00	0.00	0.00	40540963.00
		0058	5054	03	799	03	00	37	None		0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	03	00	37	Plan		-167924623.00	0.00	-167924623.00	-167924623.00	0.00	-167924623.00
				03	799	04	04	37	None		0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	04	04	37	Plan		167906826.00	0.00	167906826.00	167906826.00	0.00	167906826.00
				MH TOT							-17797.00	0.00	-17797.00	-17797.00	0.00	-17797.00
				GRNT TOT							-17797.00	0.00	-17797.00	-17797.00	0.00	-17797.00
		DIV TOT									-17797.00	0.00	11484314.00	-17797.00	0.00	40523166.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2430970.00	0.00	0.00	5532690.00
				MH TOT							0.00	0.00	2430970.00	0.00	0.00	5532690.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	131666.00	0.00	0.00	172166.00
				MH TOT							0.00	0.00	131666.00	0.00	0.00	172166.00
				GRNT TOT							0.00	0.00	2562636.00	0.00	0.00	5704856.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1493868.00	0.00	1493868.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1493868.00	0.00	-1493868.00
				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	2562636.00	0.00	0.00	5704856.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	97575.00	0.00	0.00	97575.00
				MH TOT							0.00	0.00	97575.00	0.00	0.00	97575.00
				GRNT TOT							0.00	0.00	97575.00	0.00	0.00	97575.00
		DIV TOT									0.00	0.00	97575.00	0.00	0.00	97575.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	77101.00	0.00	0.00	77101.00
				MH TOT							0.00	0.00	77101.00	0.00	0.00	77101.00
				GRNT TOT							0.00	0.00	77101.00	0.00	0.00	77101.00
		DIV TOT									0.00	0.00	77101.00	0.00	0.00	77101.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	106114.00	0.00	0.00	106114.00
				MH TOT							0.00	0.00	106114.00	0.00	0.00	106114.00
				GRNT TOT							0.00	0.00	106114.00	0.00	0.00	106114.00
		DIV TOT									0.00	0.00	106114.00	0.00	0.00	106114.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1621463.00	0.00	0.00	2027743.00
				MH TOT							0.00	0.00	1621463.00	0.00	0.00	2027743.00
			8782	00	102	01	01	xx	None		0.00	0.00	12745500.00	0.00	0.00	12745500.00
				MH TOT							0.00	0.00	12745500.00	0.00	0.00	12745500.00
				GRNT TOT							0.00	0.00	14366963.00	0.00	0.00	14773243.00
		0058	5054	03	799	03	00	37	Plan		378451.00	0.00	378451.00	378451.00	0.00	378451.00
				03	799	04	04	37	Plan		-1999914.00	0.00	-1999914.00	-1999914.00	0.00	-1999914.00
				MH TOT							-1621463.00	0.00	-1621463.00	-1621463.00	0.00	-1621463.00
				GRNT TOT							-1621463.00	0.00	-1621463.00	-1621463.00	0.00	-1621463.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
441	PROV DIV KUSHINAGAR	DIV TOT										-1621463.00	0.00	12745500.00	-1621463.00	0.00	13151780.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1040000.00	0.00	0.00	8610049.00	
				MH TOT							0.00	0.00	1040000.00	0.00	0.00	8610049.00	
				GRNT TOT								0.00	0.00	1040000.00	0.00	0.00	8610049.00
		0058	5054	03	799	03	00	37	Plan		756431.00	0.00	756431.00	2562403.00	0.00	2562403.00	
				03	799	04	04	37	Plan		-756431.00	0.00	-756431.00	-2562403.00	0.00	-2562403.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	1040000.00	0.00	0.00	8610049.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2039308.00	0.00	0.00	2082868.00	
				MH TOT							0.00	0.00	2039308.00	0.00	0.00	2082868.00	
				GRNT TOT								0.00	0.00	2039308.00	0.00	0.00	2082868.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1010590.00	0.00	1010590.00	
				03	799	04	04	37	Plan		-2039308.00	0.00	-2039308.00	-3049898.00	0.00	-3049898.00	
				MH TOT							-2039308.00	0.00	-2039308.00	-2039308.00	0.00	-2039308.00	
				GRNT TOT								-2039308.00	0.00	-2039308.00	0.00	-2039308.00	
		DIV TOT										-2039308.00	0.00	0.00	-2039308.00	0.00	43560.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1507.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1507.00	
				GRNT TOT								0.00	0.00	0.00	0.00	1507.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	1507.00
456	PROV DIV LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	10733184.00	0.00	0.00	10733184.00	
				MH TOT							0.00	0.00	10733184.00	0.00	0.00	10733184.00	
				GRNT TOT								0.00	0.00	10733184.00	0.00	0.00	10733184.00
		0058	5054	03	799	03	00	37	Plan		761991.00	0.00	761991.00	761991.00	0.00	761991.00	
				03	799	04	04	37	Plan		-761991.00	0.00	-761991.00	-761991.00	0.00	-761991.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	10733184.00	0.00	0.00	10733184.00
458	CONST DIV 1 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	49134103.00	0.00	0.00	49134103.00	
				MH TOT							0.00	0.00	49134103.00	0.00	0.00	49134103.00	
				GRNT TOT								0.00	0.00	49134103.00	0.00	0.00	49134103.00
		DIV TOT										0.00	0.00	49134103.00	0.00	0.00	49134103.00
459	CONST DIV 2 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	696673620.00	0.00	0.00	696673620.00	
				MH TOT							0.00	0.00	696673620.00	0.00	0.00	696673620.00	
				GRNT TOT								0.00	0.00	696673620.00	0.00	0.00	696673620.00
		DIV TOT										0.00	0.00	696673620.00	0.00	0.00	696673620.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18597740.00	0.00	0.00	18597740.00	
				MH TOT							0.00	0.00	18597740.00	0.00	0.00	18597740.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6732000.00	0.00	0.00	6732000.00	
				MH TOT							0.00	0.00	6732000.00	0.00	0.00	6732000.00	
				GRNT TOT								0.00	0.00	25329740.00	0.00	0.00	25329740.00
		DIV TOT										0.00	0.00	25329740.00	0.00	0.00	25329740.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12782285.00	0.00	0.00	12782285.00	
				MH TOT							0.00	0.00	12782285.00	0.00	0.00	12782285.00	
			8782	00	102	01	01	xx	None		0.00	0.00	27047500.00	0.00	0.00	27047500.00	
				MH TOT							0.00	0.00	27047500.00	0.00	0.00	27047500.00	

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SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
464	ELECT MAINT DIV 2 LUCKNOW	0000										GRNT TOT	0.00	0.00	39829785.00	0.00	0.00	39829785.00
												DIV TOT	0.00	0.00	39829785.00	0.00	0.00	39829785.00
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3298854.09	0.00	0.00	3298854.09
												MH TOT	0.00	0.00	3298854.09	0.00	0.00	3298854.09
												GRNT TOT	0.00	0.00	3298854.09	0.00	0.00	3298854.09
		0055	4059	60	799	04	04	37	Plan				-1232549.57	0.00	-1232549.57	-1232549.57	0.00	-1232549.57
												MH TOT	-1232549.57	0.00	-1232549.57	-1232549.57	0.00	-1232549.57
												GRNT TOT	-1232549.57	0.00	-1232549.57	-1232549.57	0.00	-1232549.57
												DIV TOT	-1232549.57	0.00	2066304.52	-1232549.57	0.00	2066304.52
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	158768.00	0.00	0.00	158768.00
												MH TOT	0.00	0.00	158768.00	0.00	0.00	158768.00
			8782	00	102	01	01	xx	None				0.00	0.00	9189686.00	0.00	0.00	9189686.00
												MH TOT	0.00	0.00	9189686.00	0.00	0.00	9189686.00
												GRNT TOT	0.00	0.00	9348454.00	0.00	0.00	9348454.00
												DIV TOT	0.00	0.00	9348454.00	0.00	0.00	9348454.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1853137.00	0.00	0.00	1853137.00
												MH TOT	0.00	0.00	1853137.00	0.00	0.00	1853137.00
			8782	00	102	01	01	xx	None				0.00	0.00	13010000.00	0.00	0.00	13010000.00
												MH TOT	0.00	0.00	13010000.00	0.00	0.00	13010000.00
												GRNT TOT	0.00	0.00	14863137.00	0.00	0.00	14863137.00
												DIV TOT	0.00	0.00	14863137.00	0.00	0.00	14863137.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6551783.00	0.00	0.00	6551783.00
												MH TOT	0.00	0.00	6551783.00	0.00	0.00	6551783.00
			8782	00	102	01	01	xx	None				0.00	0.00	2523024.00	0.00	0.00	2523024.00
												MH TOT	0.00	0.00	2523024.00	0.00	0.00	2523024.00
												GRNT TOT	0.00	0.00	9074807.00	0.00	0.00	9074807.00
												DIV TOT	0.00	0.00	9074807.00	0.00	0.00	9074807.00
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6602639.00	0.00	0.00	6602639.00
												MH TOT	0.00	0.00	6602639.00	0.00	0.00	6602639.00
			8782	00	102	01	01	xx	None				0.00	0.00	236706000.00	0.00	0.00	254865640.00
												MH TOT	0.00	0.00	236706000.00	0.00	0.00	254865640.00
												GRNT TOT	0.00	0.00	243308639.00	0.00	0.00	261468279.00
												DIV TOT	0.00	0.00	243308639.00	0.00	0.00	261468279.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7877822.00	0.00	0.00	7877822.00
												MH TOT	0.00	0.00	7877822.00	0.00	0.00	7877822.00
			8782	00	102	01	01	xx	None				0.00	0.00	2605959000.00	0.00	0.00	2613690000.00
												MH TOT	0.00	0.00	2605959000.00	0.00	0.00	2613690000.00
												GRNT TOT	0.00	0.00	2613836822.00	0.00	0.00	2621567822.00
		0055	4059	60	799	04	04	37	Plan				-46755.00	0.00	-46755.00	-46755.00	0.00	-46755.00
												MH TOT	-46755.00	0.00	-46755.00	-46755.00	0.00	-46755.00
												GRNT TOT	-46755.00	0.00	-46755.00	-46755.00	0.00	-46755.00
												DIV TOT	-46755.00	0.00	2613790067.00	-46755.00	0.00	2621521067.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	569332.00	0.00	0.00	4321899.00
												MH TOT	0.00	0.00	569332.00	0.00	0.00	4321899.00
			8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	58105000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	58105000.00
												GRNT TOT	0.00	0.00	569332.00	0.00	0.00	62426899.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
477	MAINT DIV 2 LUCKNOW	DIV TOT									0.00	0.00	569332.00	0.00	0.00	62426899.00
478	TY MAINT DIV 3 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	1806000.00	0.00	0.00	1822000.00
				MH TOT							0.00	0.00	1806000.00	0.00	0.00	1822000.00
									GRNT TOT		0.00	0.00	1806000.00	0.00	0.00	1822000.00
		DIV TOT									0.00	0.00	1806000.00	0.00	0.00	1822000.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	27168.00	0.00	0.00	38883.00
				MH TOT							0.00	0.00	27168.00	0.00	0.00	38883.00
									GRNT TOT		0.00	0.00	27168.00	0.00	0.00	38883.00
		DIV TOT									0.00	0.00	27168.00	0.00	0.00	38883.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1128759.00	0.00	0.00	1266878.00
				MH TOT							0.00	0.00	1128759.00	0.00	0.00	1266878.00
			8782	00	102	01	01	xx	None		0.00	0.00	931000.00	0.00	0.00	931000.00
				MH TOT							0.00	0.00	931000.00	0.00	0.00	931000.00
									GRNT TOT		0.00	0.00	2059759.00	0.00	0.00	2197878.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2738456.00	0.00	2738456.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2738456.00	0.00	-2738456.00
				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	2059759.00	0.00	0.00	2197878.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	441744.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	441744.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	441744.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	441744.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1264799.00	0.00	0.00	1264799.00
				MH TOT							0.00	0.00	1264799.00	0.00	0.00	1264799.00
									GRNT TOT		0.00	0.00	1264799.00	0.00	0.00	1264799.00
		0058	5054	03	799	03	00	37	Plan		13220443.00	0.00	13220443.00	13220443.00	0.00	13220443.00
				03	799	04	04	37	Plan		-13220443.00	0.00	-13220443.00	-13220443.00	0.00	-13220443.00
				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	1264799.00	0.00	0.00	1264799.00
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	779426.00	0.00	0.00	1295605.00
				MH TOT							0.00	0.00	779426.00	0.00	0.00	1295605.00
			8782	00	102	01	01	xx	None		0.00	0.00	37845600.00	0.00	0.00	38845600.00
				MH TOT							0.00	0.00	37845600.00	0.00	0.00	38845600.00
									GRNT TOT		0.00	0.00	38625026.00	0.00	0.00	40141205.00
		0058	3054	04	337	03	01	29	Plan		266400.00	0.00	266400.00	266400.00	0.00	266400.00
				04	337	03	32	29	Plan		1393420.00	0.00	1393420.00	1393420.00	0.00	1393420.00
				MH TOT							1659820.00	0.00	1659820.00	1659820.00	0.00	1659820.00
			5054	03	799	03	00	37	Plan		-1659820.00	0.00	-1659820.00	-1659820.00	0.00	-1659820.00
				MH TOT							-1659820.00	0.00	-1659820.00	-1659820.00	0.00	-1659820.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	38625026.00	0.00	0.00	40141205.00
514	CONST DIV I PWD MAHOBA	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	192000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	192000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	192000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	192000.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
518	CONST DIV 3 PWD MAINPURI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	3297202.00	0.00	3297202.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3297202.00	0.00	-3297202.00	
	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	0.00			
519	PROV DIV MAINPURI	0058	5054	03	799	03	00	37	Plan		3163567.00	0.00	3163567.00	7667790.00	0.00	7667790.00	
				03	799	04	04	37	Plan		-3163567.00	0.00	-3163567.00	-7667790.00	0.00	-7667790.00	
	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				
522	CONST DIV MAINPURI	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1329600.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1329600.00
	GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	1329600.00		
	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1810775.00	0.00	1810775.00		
MH TOT								0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00	0.00	1329600.00		
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3969864.00	0.00	0.00	3969864.00	
				MH TOT								0.00	0.00	3969864.00	0.00	0.00	3969864.00
				GRNT TOT								0.00	0.00	3969864.00	0.00	0.00	3969864.00
DIV TOT								0.00	0.00	3969864.00	0.00	0.00	3969864.00				
527	CONST DIV 1 MATHURA	0058	5054	03	799	03	00	37	Plan		2557710.00	0.00	2557710.00	2557710.00	0.00	2557710.00	
				03	799	04	04	37	Plan		-2557710.00	0.00	-2557710.00	-2557710.00	0.00	-2557710.00	
	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				
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	353219.00	0.00	0.00	353219.00	
				MH TOT								0.00	0.00	353219.00	0.00	0.00	353219.00
	GRNT TOT								0.00	0.00	353219.00	0.00	0.00	353219.00			
	0058	5054	03	799	03	00	37	Plan		6887856.00	0.00	6887856.00	6887856.00	0.00	6887856.00		
MH TOT								-251299.00	0.00	-251299.00	-251299.00	0.00	-251299.00				
GRNT TOT								-251299.00	0.00	-251299.00	-251299.00	0.00	-251299.00				
DIV TOT								-251299.00	0.00	101920.00	-251299.00	0.00	101920.00				
548	PROV DIV MEERUT	0000	8782	00	102	01	01	xx	None		0.00	0.00	7275000.00	0.00	0.00	7275000.00	
				MH TOT								0.00	0.00	7275000.00	0.00	0.00	7275000.00
	GRNT TOT								0.00	0.00	7275000.00	0.00	0.00	7275000.00			
	0058	5054	03	799	03	00	37	Plan		1875418.00	0.00	1875418.00	4977217.00	0.00	4977217.00		
MH TOT								-5399582.00	0.00	-5399582.00	-2297783.00	0.00	-2297783.00				
GRNT TOT								-5399582.00	0.00	-5399582.00	-2297783.00	0.00	-2297783.00				
DIV TOT								-5399582.00	0.00	1875418.00	-2297783.00	0.00	4977217.00				
549	CONST DIV Building MEERUT	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	3716144.00	0.00	3716144.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3716144.00	0.00	-3716144.00	
	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				

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
549	CONST DIV Building MEERUT	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1175171.00	0.00	0.00	1186479.00
				MH TOT							0.00	0.00	1175171.00	0.00	0.00	1186479.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	417000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	417000.00
				GRNT TOT							0.00	0.00	1175171.00	0.00	0.00	1603479.00
		0058	5054	03	799	03	00	37	Plan		332304.00	0.00	332304.00	4597693.00	0.00	4597693.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							332304.00	0.00	332304.00	4597693.00	0.00	4597693.00
				GRNT TOT							332304.00	0.00	332304.00	4597693.00	0.00	4597693.00
		DIV TOT									332304.00	0.00	1507475.00	4597693.00	0.00	6201172.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2809000.00	0.00	0.00	2809000.00
				MH TOT							0.00	0.00	2809000.00	0.00	0.00	2809000.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	10000.00
				GRNT TOT							0.00	0.00	2819000.00	0.00	0.00	2819000.00
		DIV TOT									0.00	0.00	2819000.00	0.00	0.00	2819000.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7427638.00	0.00	0.00	7427638.00
				MH TOT							0.00	0.00	7427638.00	0.00	0.00	7427638.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	54499900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	54499900.00
				GRNT TOT							0.00	0.00	7427638.00	0.00	0.00	61927538.00
		0058	3054	04	337	03	01	29	Plan		848434.00	0.00	848434.00	848434.00	0.00	848434.00
				MH TOT							848434.00	0.00	848434.00	848434.00	0.00	848434.00
			5054	03	799	03	00	37	Plan		12547526.00	0.00	12547526.00	29302449.00	0.00	29302449.00
				03	799	04	04	37	Plan		-13833668.00	0.00	-13833668.00	-30588591.00	0.00	-30588591.00
				MH TOT							-1286142.00	0.00	-1286142.00	-1286142.00	0.00	-1286142.00
				GRNT TOT							-437708.00	0.00	-437708.00	-437708.00	0.00	-437708.00
		DIV TOT									-437708.00	0.00	6989930.00	-437708.00	0.00	61489830.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	109600.00	0.00	0.00	312519.00
				MH TOT							0.00	0.00	109600.00	0.00	0.00	312519.00
				GRNT TOT							0.00	0.00	109600.00	0.00	0.00	312519.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	4575774.00	0.00	4575774.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4575774.00	0.00	-4575774.00
				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	109600.00	0.00	0.00	312519.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20000.00	0.00	0.00	20000.00
				MH TOT							0.00	0.00	20000.00	0.00	0.00	20000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	48969.00	0.00	0.00	48969.00
				MH TOT							0.00	0.00	48969.00	0.00	0.00	48969.00
				GRNT TOT							0.00	0.00	68969.00	0.00	0.00	68969.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	3606429.00	0.00	3606429.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3606429.00	0.00	-3606429.00
				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

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
574	CONST DIV 1 MORADABAD	DIV TOT									0.00	0.00	68969.00	0.00	0.00	68969.00
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50.00	0.00	0.00	4450.00
				MH TOT							0.00	0.00	50.00	0.00	0.00	4450.00
				GRNT TOT							0.00	0.00	50.00	0.00	0.00	4450.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	893024.00	0.00	893024.00
				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	893024.00	0.00	893024.00
				GRNT TOT							0.00	0.00	0.00	893024.00	0.00	893024.00
		DIV TOT									0.00	0.00	50.00	893024.00	0.00	897474.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	162456.00	0.00	0.00	162456.00
				MH TOT							0.00	0.00	162456.00	0.00	0.00	162456.00
				GRNT TOT							0.00	0.00	162456.00	0.00	0.00	162456.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	746902.00	0.00	746902.00
				MH TOT							0.00	0.00	0.00	746902.00	0.00	746902.00
				GRNT TOT							0.00	0.00	0.00	746902.00	0.00	746902.00
		DIV TOT									0.00	0.00	162456.00	746902.00	0.00	909358.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1410822.00	0.00	0.00	5428882.00
				MH TOT							0.00	0.00	1410822.00	0.00	0.00	5428882.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	25000.00	0.00	0.00	86005.00
				MH TOT							0.00	0.00	25000.00	0.00	0.00	86005.00
				GRNT TOT							0.00	0.00	1435822.00	0.00	0.00	5514887.00
		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	-329565.00	0.00	-329565.00
				MH TOT							0.00	0.00	0.00	-329565.00	0.00	-329565.00
				GRNT TOT							0.00	0.00	0.00	-329565.00	0.00	-329565.00
		DIV TOT									0.00	0.00	1435822.00	-329565.00	0.00	5185322.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1386437.00	0.00	0.00	1386437.00
				MH TOT							0.00	0.00	1386437.00	0.00	0.00	1386437.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	25.00	0.00	0.00	25.00
				MH TOT							0.00	0.00	25.00	0.00	0.00	25.00
				GRNT TOT							0.00	0.00	1386462.00	0.00	0.00	1386462.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	93993183.00	0.00	93993183.00
				MH TOT							0.00	0.00	0.00	93993183.00	0.00	93993183.00
				GRNT TOT							0.00	0.00	0.00	93993183.00	0.00	93993183.00
		DIV TOT									0.00	0.00	1386462.00	93993183.00	0.00	95379645.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17472164.00	0.00	0.00	17472164.00
				MH TOT							0.00	0.00	17472164.00	0.00	0.00	17472164.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47700000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47700000.00
				GRNT TOT							0.00	0.00	17472164.00	0.00	0.00	65172164.00
		0058	5054	03	799	03	00	37	Plan		4281436.00	0.00	4281436.00	4281436.00	0.00	4281436.00
				03	799	04	04	37	Plan		-6522088.00	0.00	-6522088.00	-6522088.00	0.00	-6522088.00
				MH TOT							-2240652.00	0.00	-2240652.00	-2240652.00	0.00	-2240652.00
				GRNT TOT							-2240652.00	0.00	-2240652.00	-2240652.00	0.00	-2240652.00
		DIV TOT									-2240652.00	0.00	15231512.00	-2240652.00	0.00	62931512.00
657	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7784793.00	0.00	0.00	7784793.00

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SECTION: %

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CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
657	CONST DIV 1 PRATAPGARH	0000	8443	MH TOT							0.00	0.00	7784793.00	0.00	0.00	7784793.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	51300000.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	51300000.00	
			GRNT TOT							0.00	0.00	7784793.00	0.00	0.00	59084793.00	
	0058	5054	03	799	03	00	37	None		0.00	0.00	0.00	4643964.00	0.00	4643964.00	
			03	799	03	00	37	Plan		3046594.00	0.00	3046594.00	3046594.00	0.00	3046594.00	
			03	799	04	04	37	None		0.00	0.00	0.00	-4643964.00	0.00	-4643964.00	
			03	799	04	04	37	Plan		-3046594.00	0.00	-3046594.00	-3046594.00	0.00	-3046594.00	
			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	7784793.00	0.00	0.00	59084793.00		
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2819310.00	0.00	0.00	2819310.00
				MH TOT							0.00	0.00	2819310.00	0.00	0.00	2819310.00
		8782	00	102	01	01	xx	None		0.00	0.00	330318.00	0.00	0.00	24208318.00	
			MH TOT							0.00	0.00	330318.00	0.00	0.00	24208318.00	
			GRNT TOT							0.00	0.00	3149628.00	0.00	0.00	27027628.00	
	0058	5054	03	799	04	04	37	Plan		-28736.00	0.00	-28736.00	-28736.00	0.00	-28736.00	
		MH TOT							-28736.00	0.00	-28736.00	-28736.00	0.00	-28736.00		
		GRNT TOT							-28736.00	0.00	-28736.00	-28736.00	0.00	-28736.00		
	DIV TOT								-28736.00	0.00	3120892.00	-28736.00	0.00	26998892.00		
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20925581.00	0.00	0.00	22421561.00
				MH TOT							0.00	0.00	20925581.00	0.00	0.00	22421561.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	125.00	0.00	0.00	125.00	
			MH TOT							0.00	0.00	125.00	0.00	0.00	125.00	
		8782	00	102	01	01	xx	None		0.00	0.00	450000.00	0.00	0.00	450000.00	
			MH TOT							0.00	0.00	450000.00	0.00	0.00	450000.00	
			GRNT TOT							0.00	0.00	21375706.00	0.00	0.00	22871686.00	
0058	5054	03	799	03	00	37	Plan		3153811.00	0.00	3153811.00	3153811.00	0.00	3153811.00		
		03	799	04	04	37	Plan		-8296675.00	0.00	-8296675.00	-8296675.00	0.00	-8296675.00		
		MH TOT							-5142864.00	0.00	-5142864.00	-5142864.00	0.00	-5142864.00		
		GRNT TOT							-5142864.00	0.00	-5142864.00	-5142864.00	0.00	-5142864.00		
	DIV TOT								-5142864.00	0.00	16232842.00	-5142864.00	0.00	17728822.00		
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9140005.00	0.00	0.00	9140005.00
				MH TOT							0.00	0.00	9140005.00	0.00	0.00	9140005.00
		8782	00	102	01	01	xx	None		0.00	0.00	31768000.00	0.00	0.00	31768000.00	
			MH TOT							0.00	0.00	31768000.00	0.00	0.00	31768000.00	
			GRNT TOT							0.00	0.00	40908005.00	0.00	0.00	40908005.00	
	0058	5054	03	799	03	00	37	Plan		892018.00	0.00	892018.00	1883690.00	0.00	1883690.00	
		03	799	04	04	37	Plan		2275720.00	0.00	2275720.00	1284048.00	0.00	1284048.00		
		MH TOT							3167738.00	0.00	3167738.00	3167738.00	0.00	3167738.00		
		GRNT TOT							3167738.00	0.00	3167738.00	3167738.00	0.00	3167738.00		
	DIV TOT								3167738.00	0.00	44075743.00	3167738.00	0.00	44075743.00		
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1579654.00	0.00	0.00	1659593.00
				MH TOT							0.00	0.00	1579654.00	0.00	0.00	1659593.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	62262.00	0.00	0.00	62262.00	
		MH TOT							0.00	0.00	62262.00	0.00	0.00	62262.00		
		GRNT TOT							0.00	0.00	1641916.00	0.00	0.00	1721855.00		

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SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
673	CONST DIV 2	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	565401.00	0.00	565401.00	
	RAIBAREILLY			03	799	04	04	37	Plan		0.00	0.00	0.00	-565401.00	0.00	-565401.00	
				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	1641916.00	0.00	0.00	1721855.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	184458.00	0.00	0.00	184458.00	
				MH TOT						0.00	0.00	184458.00	0.00	0.00	184458.00		
									GRNT TOT		0.00	0.00	184458.00	0.00	0.00	184458.00	
	DIV TOT										0.00	0.00	184458.00	0.00	0.00	184458.00	
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	339845.00	0.00	0.00	339845.00	
				MH TOT						0.00	0.00	339845.00	0.00	0.00	339845.00		
									GRNT TOT		0.00	0.00	339845.00	0.00	0.00	339845.00	
	DIV TOT										0.00	0.00	339845.00	0.00	0.00	339845.00	
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17200905.00	0.00	0.00	17200905.00	
				MH TOT						0.00	0.00	17200905.00	0.00	0.00	17200905.00		
									GRNT TOT		0.00	0.00	17200905.00	0.00	0.00	17200905.00	
			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		-159125.00	0.00	-159125.00	-149725.00	0.00	-149725.00
					MH TOT						-159125.00	0.00	-159125.00	-149725.00	0.00	-149725.00	
								GRNT TOT		-159125.00	0.00	-159125.00	-149725.00	0.00	-149725.00		
	DIV TOT										-159125.00	0.00	17041780.00	-149725.00	0.00	17051180.00	
705	CONST DIV 3PWD	0058	3054	04	337	03	32	29	Plan		1814076.00	0.00	1814076.00	1814076.00	0.00	1814076.00	
	SAHARANPUR			MH TOT						1814076.00	0.00	1814076.00	1814076.00	0.00	1814076.00		
			5054	03	799	03	00	37	Plan		-325473.00	0.00	-325473.00	1325810.00	0.00	1325810.00	
				03	799	04	04	37	Plan		-1488603.00	0.00	-1488603.00	-3139886.00	0.00	-3139886.00	
					MH TOT						-1814076.00	0.00	-1814076.00	-1814076.00	0.00	-1814076.00	
								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	
716	PROV DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1938486.00	0.00	0.00	1997622.00	
	SHAHJAHANPUR			MH TOT						0.00	0.00	1938486.00	0.00	0.00	1997622.00		
			8782	00	102	01	01	xx	None		0.00	0.00	7499000.00	0.00	0.00	7499000.00	
				MH TOT						0.00	0.00	7499000.00	0.00	0.00	7499000.00		
									GRNT TOT		0.00	0.00	9437486.00	0.00	0.00	9496622.00	
			0058	3054	04	337	03	32	29	Plan		2791290.00	0.00	2791290.00	2791290.00	0.00	2791290.00
					MH TOT						2791290.00	0.00	2791290.00	2791290.00	0.00	2791290.00	
			5054	03	799	03	00	37	Plan		-2611491.00	0.00	-2611491.00	2855757.00	0.00	2855757.00	
			03	799	04	04	37	Plan		-179799.00	0.00	-179799.00	-5647047.00	0.00	-5647047.00		
				MH TOT						-2791290.00	0.00	-2791290.00	-2791290.00	0.00	-2791290.00		
								GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT										0.00	0.00	9437486.00	0.00	0.00	9496622.00	
717	CONST DIV 1	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20396000.00	
	SHAHJAHANPUR			MH TOT						0.00	0.00	0.00	0.00	0.00	20396000.00		
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	20396000.00	
			0058	5054	03	799	03	00	37	Plan		5110357.00	0.00	5110357.00	9672828.00	0.00	9672828.00
				03	799	04	04	37	Plan		-5110357.00	0.00	-5110357.00	-9672828.00	0.00	-9672828.00	
				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		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
717	CONST DIV 1 SHAHJAHANPUR	DIV TOT									0.00	0.00	0.00	0.00	0.00	20396000.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1079260.00	0.00	0.00	1079260.00
				MH TOT							0.00	0.00	1079260.00	0.00	0.00	1079260.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	62685.00	0.00	0.00	62685.00
				MH TOT							0.00	0.00	62685.00	0.00	0.00	62685.00
			8782	00	102	01	01	xx	None		0.00	0.00	593000.00	0.00	0.00	593000.00
				MH TOT							0.00	0.00	593000.00	0.00	0.00	593000.00
				GRNT TOT							0.00	0.00	1734945.00	0.00	0.00	1734945.00
		0058	5054	03	799	03	00	37	Plan		2314701.00	0.00	2314701.00	12473562.00	0.00	12473562.00
				03	799	04	04	37	Plan		-3155701.00	0.00	-3155701.00	-13314562.00	0.00	-13314562.00
				MH TOT							-841000.00	0.00	-841000.00	-841000.00	0.00	-841000.00
				GRNT TOT							-841000.00	0.00	-841000.00	-841000.00	0.00	-841000.00
		DIV TOT									-841000.00	0.00	893945.00	-841000.00	0.00	893945.00
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	500979.00	0.00	0.00	500979.00
				MH TOT							0.00	0.00	500979.00	0.00	0.00	500979.00
				GRNT TOT							0.00	0.00	500979.00	0.00	0.00	500979.00
		DIV TOT									0.00	0.00	500979.00	0.00	0.00	500979.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1110492.00	0.00	0.00	1110492.00
				MH TOT							0.00	0.00	1110492.00	0.00	0.00	1110492.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	49272.00	0.00	0.00	99272.00
				MH TOT							0.00	0.00	49272.00	0.00	0.00	99272.00
				GRNT TOT							0.00	0.00	1159764.00	0.00	0.00	1209764.00
		0058	5054	03	799	03	00	37	Plan		1354806.00	0.00	1354806.00	1354806.00	0.00	1354806.00
				03	799	04	04	37	Plan		-1354806.00	0.00	-1354806.00	-1354806.00	0.00	-1354806.00
				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	1159764.00	0.00	0.00	1209764.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1520401.00	0.00	0.00	1520401.00
				MH TOT							0.00	0.00	1520401.00	0.00	0.00	1520401.00
				GRNT TOT							0.00	0.00	1520401.00	0.00	0.00	1520401.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1548205.00	0.00	1548205.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1548205.00	0.00	-1548205.00
				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	1520401.00	0.00	0.00	1520401.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48788.00	0.00	0.00	48788.00
				MH TOT							0.00	0.00	48788.00	0.00	0.00	48788.00
				GRNT TOT							0.00	0.00	48788.00	0.00	0.00	48788.00
		0058	5054	03	799	03	00	37	Plan		772903.00	0.00	772903.00	2610092.00	0.00	2610092.00
				03	799	04	04	37	Plan		-772903.00	0.00	-772903.00	-2610092.00	0.00	-2610092.00
				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	48788.00	0.00	0.00	48788.00
748	CONST DIV PWD SITAPUR	0058	5054	03	799	03	00	37	Plan		624787.00	0.00	624787.00	5135126.00	0.00	5135126.00
				03	799	04	04	37	Plan		-624787.00	0.00	-624787.00	-5135126.00	0.00	-5135126.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
766	PROVINCIAL DIVISION	0058	5054	03	799	04	04	37	Plan		-4119080.00	0.00	-4119080.00	-4119080.00	0.00	-4119080.00		
	PWD SRAWASTI			MH TOT									-2028000.00	0.00	-2028000.00	-2028000.00	0.00	-2028000.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	0.00
				DIV TOT									0.00	0.00	2065757.00	0.00	0.00	2065757.00
769	PROV DIV ST	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	654653.00	0.00	0.00	654653.00		
	KABIRNAGAR			MH TOT									0.00	0.00	654653.00	0.00	0.00	654653.00
				GRNT TOT									0.00	0.00	654653.00	0.00	0.00	654653.00
		0058	3054	04	337	03	01	29	Plan		199524.00	0.00	199524.00	199524.00	0.00	199524.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	1101219.00	0.00	1101219.00		
				MH TOT									199524.00	0.00	199524.00	1300743.00	0.00	1300743.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	979845.00	0.00	979845.00		
				04	337	99	00	24	Plan		237894.00	0.00	237894.00	237894.00	0.00	237894.00		
				03	799	03	00	37	Plan		-437418.00	0.00	-437418.00	-2518482.00	0.00	-2518482.00		
				MH TOT									-199524.00	0.00	-199524.00	-1300743.00	0.00	-1300743.00
			GRNT TOT									0.00	0.00	0.00	0.00	0.00	0.00	
			DIV TOT									0.00	0.00	654653.00	0.00	0.00	654653.00	
772	CONS DIV 2 ST.	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5306068.00	0.00	0.00	5306068.00		
	KABIRNAGAR			MH TOT									0.00	0.00	5306068.00	0.00	0.00	5306068.00
				GRNT TOT									0.00	0.00	5306068.00	0.00	0.00	5306068.00
		0058	5054	03	799	04	04	37	Plan		99960.00	0.00	99960.00	99960.00	0.00	99960.00		
			MH TOT									99960.00	0.00	99960.00	99960.00	0.00	99960.00	
			GRNT TOT									99960.00	0.00	99960.00	99960.00	0.00	99960.00	
			DIV TOT									99960.00	0.00	5406028.00	99960.00	0.00	5406028.00	
776	P D GYANPUR ST	0058	5054	03	799	03	00	37	Plan		10695359.00	0.00	10695359.00	10695359.00	0.00	10695359.00		
	RAVIDASNAGAR			03	799	04	04	37	Plan		-33942100.00	0.00	-33942100.00	-33942100.00	0.00	-33942100.00		
				MH TOT									-23246741.00	0.00	-23246741.00	-23246741.00	0.00	-23246741.00
				GRNT TOT									-23246741.00	0.00	-23246741.00	-23246741.00	0.00	-23246741.00
			DIV TOT									-23246741.00	0.00	-23246741.00	-23246741.00	0.00	-23246741.00	
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	724057.00	0.00	0.00	724057.00		
				MH TOT									0.00	0.00	724057.00	0.00	0.00	724057.00
			8782	00	102	01	01	xx	None		0.00	0.00	12360.00	0.00	0.00	25450.00		
				MH TOT									0.00	0.00	12360.00	0.00	0.00	25450.00
				GRNT TOT									0.00	0.00	736417.00	0.00	0.00	749507.00
		0058	3054	04	337	03	01	29	Plan		-871241.00	0.00	-871241.00	-871241.00	0.00	-871241.00		
				04	337	03	32	29	Plan		-708970.00	0.00	-708970.00	-708970.00	0.00	-708970.00		
				MH TOT									-1580211.00	0.00	-1580211.00	-1580211.00	0.00	-1580211.00
			5054	03	337	13	47	24	Plan		27000.00	0.00	27000.00	27000.00	0.00	27000.00		
				03	799	03	00	37	Plan		1009751.00	0.00	1009751.00	6439191.00	0.00	6439191.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-5378039.00	0.00	-5378039.00			
			MH TOT									1036751.00	0.00	1036751.00	1088152.00	0.00	1088152.00	
			GRNT TOT									-543460.00	0.00	-543460.00	-492059.00	0.00	-492059.00	
			DIV TOT									-543460.00	0.00	192957.00	-492059.00	0.00	257448.00	
784	CONST DIV 3	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3158623.00	0.00	0.00	3158623.00		
	SULTANPUR			MH TOT									0.00	0.00	3158623.00	0.00	0.00	3158623.00
				GRNT TOT									0.00	0.00	3158623.00	0.00	0.00	3158623.00
		0058	5054	03	799	03	00	37	Plan		8187423.00	0.00	8187423.00	8187423.00	0.00	8187423.00		
			03	799	04	04	37	Plan		-8601963.00	0.00	-8601963.00	-8601963.00	0.00	-8601963.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
784	CONST DIV 3	0058	5054	MH TOT						-414540.00	0.00	-414540.00	-414540.00	0.00	-414540.00		
	SULTANPUR			GRNT TOT						-414540.00	0.00	-414540.00	-414540.00	0.00	-414540.00		
				DIV TOT						-414540.00	0.00	2744083.00	-414540.00	0.00	2744083.00		
786	TY Div (NH)	0000	8782	00	102	01	01	xx	None		0.00	0.00	9763750.00	0.00	0.00	9763750.00	
	SULTANPUR			MH TOT						0.00	0.00	9763750.00	0.00	0.00	9763750.00		
				GRNT TOT						0.00	0.00	9763750.00	0.00	0.00	9763750.00		
				DIV TOT						0.00	0.00	9763750.00	0.00	0.00	9763750.00		
787	CONST DIV 1 PWD	0000	8782	00	102	01	01	xx	None		0.00	0.00	1839000.00	0.00	0.00	1839000.00	
	BAHRAICH			MH TOT						0.00	0.00	1839000.00	0.00	0.00	1839000.00		
				GRNT TOT						0.00	0.00	1839000.00	0.00	0.00	1839000.00		
				DIV TOT						0.00	0.00	1839000.00	0.00	0.00	1839000.00		
791	PD PWD CSMNAGAR AT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88236.00	0.00	0.00	88236.00	
	GAURIGANJ			MH TOT						0.00	0.00	88236.00	0.00	0.00	88236.00		
			8782	00	102	01	01	xx	None		0.00	0.00	42504.00	0.00	0.00	42504.00	
				MH TOT						0.00	0.00	42504.00	0.00	0.00	42504.00		
				GRNT TOT						0.00	0.00	130740.00	0.00	0.00	130740.00		
			0058	5054	03	799	03	00	37	Plan		1848027.00	0.00	1848027.00	1848027.00	0.00	1848027.00
					03	799	04	04	37	Plan		-1848027.00	0.00	-1848027.00	-1848027.00	0.00	-1848027.00
					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	130740.00	0.00	0.00	130740.00	
792	CONST. DIV. PD PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3679194.00	0.00	0.00	3679194.00	
	CSMNAGAR AT			MH TOT						0.00	0.00	3679194.00	0.00	0.00	3679194.00		
	GAURIGANJ			GRNT TOT						0.00	0.00	3679194.00	0.00	0.00	3679194.00		
			0057	5054	04	101	04	03	24	Plan		-6700000.00	0.00	-6700000.00	-6700000.00	0.00	-6700000.00
					MH TOT						-6700000.00	0.00	-6700000.00	-6700000.00	0.00	-6700000.00	
					GRNT TOT						-6700000.00	0.00	-6700000.00	-6700000.00	0.00	-6700000.00	
			0058	5054	04	337	15	00	24	Plan		-500000.00	0.00	-500000.00	-500000.00	0.00	-500000.00
					04	337	64	00	24	Plan		-1300000.00	0.00	-1300000.00	-1300000.00	0.00	-1300000.00
					04	337	96	00	24	Plan		-500000.00	0.00	-500000.00	-500000.00	0.00	-500000.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	2757568.00	0.00	2757568.00
				03	799	04	04	37	Plan		9000000.00	0.00	9000000.00	6242432.00	0.00	6242432.00	
				MH TOT						6700000.00	0.00	6700000.00	6700000.00	0.00	6700000.00		
				GRNT TOT						6700000.00	0.00	6700000.00	6700000.00	0.00	6700000.00		
				DIV TOT						0.00	0.00	3679194.00	0.00	0.00	3679194.00		
816	PROV DIV UNNAO	0000	8782	00	102	01	01	xx	None		0.00	0.00	-151418.00	0.00	0.00	-151418.00	
				MH TOT						0.00	0.00	-151418.00	0.00	0.00	-151418.00		
				GRNT TOT						0.00	0.00	-151418.00	0.00	0.00	-151418.00		
			0058	5054	03	799	03	00	37	Plan		263114.00	0.00	263114.00	263114.00	0.00	263114.00
					MH TOT						263114.00	0.00	263114.00	263114.00	0.00	263114.00	
				GRNT TOT						263114.00	0.00	263114.00	263114.00	0.00	263114.00		
				DIV TOT						263114.00	0.00	111696.00	263114.00	0.00	111696.00		
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5215376.00	0.00	0.00	5215376.00	
				MH TOT						0.00	0.00	5215376.00	0.00	0.00	5215376.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00	
				MH TOT						0.00	0.00	10000.00	0.00	0.00	10000.00		
		8782	00	102	01	01	xx	None		0.00	0.00	7549885.00	0.00	0.00	7549885.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
817	CONST DIV 1 UNNAO	0000	8782	MH TOT						0.00	0.00	7549885.00	0.00	0.00	7549885.00
				GRNT TOT						0.00	0.00	12775261.00	0.00	0.00	12775261.00
		0058	5054	03	799	03	00	37	Plan	-177324.00	0.00	-177324.00	-177324.00	0.00	-177324.00
				03	799	04	04	37	Plan	-4252.00	0.00	-4252.00	-4252.00	0.00	-4252.00
				MH TOT						-181576.00	0.00	-181576.00	-181576.00	0.00	-181576.00
				GRNT TOT						-181576.00	0.00	-181576.00	-181576.00	0.00	-181576.00
		DIV TOT						-181576.00	0.00	12593685.00	-181576.00	0.00	12593685.00		
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	36893935.00	0.00	0.00	36893935.00
				MH TOT						0.00	0.00	36893935.00	0.00	0.00	36893935.00
			8782	00	102	01	01	xx	None	0.00	0.00	14125660.00	0.00	0.00	59459660.00
				MH TOT						0.00	0.00	14125660.00	0.00	0.00	59459660.00
				GRNT TOT						0.00	0.00	51019595.00	0.00	0.00	96353595.00
		0058	5054	03	799	03	00	37	Plan	-3219506.00	0.00	-3219506.00	-3219506.00	0.00	-3219506.00
				03	799	04	04	37	Plan	-17578025.00	0.00	-17578025.00	-21668025.00	0.00	-21668025.00
				MH TOT						-20797531.00	0.00	-20797531.00	-24887531.00	0.00	-24887531.00
				GRNT TOT						-20797531.00	0.00	-20797531.00	-24887531.00	0.00	-24887531.00
		DIV TOT						-20797531.00	0.00	30222064.00	-24887531.00	0.00	71466064.00		
847	CONST DIV 2 PWD VARANASI	0000	8782	00	102	01	01	xx	None	0.00	0.00	8500.00	0.00	0.00	7439500.00
				MH TOT						0.00	0.00	8500.00	0.00	0.00	7439500.00
				GRNT TOT						0.00	0.00	8500.00	0.00	0.00	7439500.00
		0058	5054	03	799	03	00	37	Plan	1338632.00	0.00	1338632.00	3946927.00	0.00	3946927.00
				03	799	04	04	37	Plan	-1338632.00	0.00	-1338632.00	-1338632.00	0.00	-1338632.00
				MH TOT						0.00	0.00	0.00	2608295.00	0.00	2608295.00
				GRNT TOT						0.00	0.00	0.00	2608295.00	0.00	2608295.00
		DIV TOT						0.00	0.00	8500.00	2608295.00	0.00	10047795.00		
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7361600.00	0.00	0.00	7361600.00
				MH TOT						0.00	0.00	7361600.00	0.00	0.00	7361600.00
			8782	00	102	01	01	xx	None	0.00	0.00	124862.00	0.00	0.00	124862.00
				MH TOT						0.00	0.00	124862.00	0.00	0.00	124862.00
				GRNT TOT						0.00	0.00	7486462.00	0.00	0.00	7486462.00
		0055	4059	60	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan	-6449323.00	0.00	-6449323.00	-6449323.00	0.00	-6449323.00
				MH TOT						-6449323.00	0.00	-6449323.00	-6449323.00	0.00	-6449323.00
				GRNT TOT						-6449323.00	0.00	-6449323.00	-6449323.00	0.00	-6449323.00
		DIV TOT						-6449323.00	0.00	1037139.00	-6449323.00	0.00	1037139.00		
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1573172.00	0.00	0.00	1573172.00
				MH TOT						0.00	0.00	1573172.00	0.00	0.00	1573172.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	78973.00	0.00	0.00	78973.00
				MH TOT						0.00	0.00	78973.00	0.00	0.00	78973.00
			8782	00	102	01	01	xx	None	0.00	0.00	47964000.00	0.00	0.00	47964000.00
				MH TOT						0.00	0.00	47964000.00	0.00	0.00	47964000.00
				GRNT TOT						0.00	0.00	49616145.00	0.00	0.00	49616145.00
		0058	5054	03	799	03	00	37	Plan	4841994.00	0.00	4841994.00	4841994.00	0.00	4841994.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						4841994.00	0.00	4841994.00	4841994.00	0.00	4841994.00
				GRNT TOT						4841994.00	0.00	4841994.00	4841994.00	0.00	4841994.00
		DIV TOT						4841994.00	0.00	54458139.00	4841994.00	0.00	54458139.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	198734.00	0.00	0.00	501362.00	
				MH TOT							0.00	0.00	198734.00	0.00	0.00	501362.00	
				GRNT TOT								0.00	0.00	198734.00	0.00	0.00	501362.00
		0058	3054	04	337	03	01	29	Plan		224400.00	0.00	224400.00	224400.00	0.00	224400.00	
				MH TOT							224400.00	0.00	224400.00	224400.00	0.00	224400.00	
			5054	03	799	03	00	37	Plan		-224400.00	0.00	-224400.00	2198836.00	0.00	2198836.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2423236.00	0.00	-2423236.00	
				MH TOT							-224400.00	0.00	-224400.00	-224400.00	0.00	-224400.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	198734.00	0.00	0.00	501362.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	842000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	842000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	-842000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	-842000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	0.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1175364.00	0.00	0.00	28600164.00	
				MH TOT							0.00	0.00	1175364.00	0.00	0.00	28600164.00	
				GRNT TOT								0.00	0.00	1175364.00	0.00	0.00	28600164.00
		DIV TOT										0.00	0.00	1175364.00	0.00	0.00	28600164.00
GRAND TOTAL:											-159771045.99	0.00	4884460668.06	78861503.01	0.00	6081675488.06	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8782	00	102	02	01	xx	NONE	500428.00	500428.00
		DIV TOT:							500428.00	500428.00
003	CONST DIV 2 AGRA	8782	00	102	02	01	xx	NONE	150546.00	150546.00
		DIV TOT:							150546.00	150546.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	77608000.00
		DIV TOT:							0.00	77608000.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	55858.00	75858.00
		8782	00	102	02	01	xx	NONE	417781.00	417781.00
		DIV TOT:							473639.00	493639.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	68091562.00	150679108.00
		8782	00	102	02	01	xx	NONE	37998490.00	41983832.00
		DIV TOT:							106090052.00	192662940.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	573472.00	593472.00
		8782	00	102	02	01	xx	NONE	96837418.00	130641493.00
		DIV TOT:							97410890.00	131234965.00
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	10979912.00	33953143.00
		8782	00	102	02	01	xx	NONE	952306.00	1930731.00
		DIV TOT:							11932218.00	35883874.00
036	NH DIV 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	32160.00	7917160.00
		DIV TOT:							32160.00	7917160.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1859075.00
		8782	00	102	02	01	xx	NONE	218854.00	218854.00
		DIV TOT:							218854.00	2077929.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	110000.00	215500.00
		8782	00	102	02	01	xx	NONE	4367341.00	7096863.00
		DIV TOT:							4477341.00	7312363.00
066	PROV DIV AMBEDKARNAGAR	8782	00	102	02	01	xx	NONE	2546697.00	2546697.00
		DIV TOT:							2546697.00	2546697.00
067	CONST DIV AMBEDKARNAGAR	8782	00	102	02	01	xx	NONE	1255330.00	1255330.00
		DIV TOT:							1255330.00	1255330.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	737000.00	737000.00
		8782	00	102	02	01	xx	NONE	45012.00	45012.00
		DIV TOT:							782012.00	782012.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	26511260.00	50084160.00
		8782	00	102	02	01	xx	NONE	11651110.00	11651110.00
		DIV TOT:							38162370.00	61735270.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	40000.00	40000.00
		8782	00	102	02	01	xx	NONE	3797158.00	3797158.00
		DIV TOT:							3837158.00	3837158.00
080	E&M DIV AZAMGARH	8782	00	102	02	01	xx	NONE	15000.00	15000.00
		DIV TOT:							15000.00	15000.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	91050.00
		8782	00	102	02	01	xx	NONE	0.00	2389106.00
		DIV TOT:							0.00	2480156.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	3220344.00	3220344.00
		8782	00	102	02	01	xx	NONE	219099.00	219099.00
		DIV TOT:							3439443.00	3439443.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	260800.00	260800.00
		8782	00	102	02	01	xx	NONE	559231.00	559231.00
		DIV TOT:							820031.00	820031.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	22926.00	22926.00
		8782	00	102	02	01	xx	NONE	467113.00	467113.00
		DIV TOT:							490039.00	490039.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	353464.00	353464.00
		8782	00	102	02	01	xx	NONE	2584174.00	2584174.00
		DIV TOT:							2937638.00	2937638.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	58788.00	58788.00
		8782	00	102	02	01	xx	NONE	7722971.00	7722971.00
		DIV TOT:							7781759.00	7781759.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	45452156.00	133708836.00
		8782	00	102	02	01	xx	NONE	1083952.00	6352697.00
		DIV TOT:							46536108.00	140061533.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	3269300.00	26432300.00
		8782	00	102	02	01	xx	NONE	1777018.00	19293343.00
		DIV TOT:							5046318.00	45725643.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	203109.00	203109.00
		8782	00	102	02	01	xx	NONE	3167942.00	3167942.00
		DIV TOT:							3371051.00	3371051.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	6504945.00	6504945.00
		8671	00	101	xx	xx	xx	NONE	486065.00	486065.00
		8782	00	102	02	01	xx	NONE	2972855.00	2972855.00
		DIV TOT:							9963865.00	9963865.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	121676.00	654278.00
		8782	00	102	02	01	xx	NONE	3740648.00	8476226.00
		DIV TOT:							3862324.00	9130504.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	465622.00	8565622.00
		8782	00	102	02	01	xx	NONE	4491302.00	4491302.00
		DIV TOT:							4956924.00	13056924.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	2747000.00	2747000.00
		DIV TOT:							2747000.00	2747000.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	188527.00	188527.00
		8658	00	107	xx	xx	xx	NONE	790.00	790.00
		8782	00	102	02	01	xx	NONE	2834740.00	2834740.00
		DIV TOT:							3024057.00	3024057.00
144	E&M DIV BAREILLY	8782	00	102	02	01	xx	NONE	2001074.00	2001074.00
		DIV TOT:							2001074.00	2001074.00
150	CONST.DIV. BAREILLY	8782	00	102	02	01	xx	NONE	2211761.00	2211761.00
		DIV TOT:							2211761.00	2211761.00

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

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CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	17543600.00	18601600.00
		DIV TOT:							17543600.00	18601600.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	20.00	53262741.00
		8782	00	102	02	01	xx	NONE	3161912.00	3161912.00
		DIV TOT:							3161932.00	56424653.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	654400.00	4173349.00
		8782	00	102	02	01	xx	NONE	24350.00	24350.00
		DIV TOT:							678750.00	4197699.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	1246.00	1246.00
		8782	00	102	02	01	xx	NONE	540529.00	740599.00
		DIV TOT:							541775.00	741845.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	873046.00	18822151.00
		8782	00	102	02	01	xx	NONE	3706308.00	3706308.00
		DIV TOT:							4579354.00	22528459.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	32998.00	2754158.00
		8782	00	102	02	01	xx	NONE	1036005.00	1036005.00
		DIV TOT:							1069003.00	3790163.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	20000.00	20000.00
		8782	00	102	02	01	xx	NONE	1340437.00	1340437.00
		DIV TOT:							1360437.00	1360437.00
211	PROV DIV CHANDAULI	8782	00	102	02	01	xx	NONE	1164149.00	1164149.00
		DIV TOT:							1164149.00	1164149.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	1846542.00	1846542.00
		8782	00	102	02	01	xx	NONE	1742928.00	1760637.00
		DIV TOT:							3589470.00	3607179.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	108757.00	108757.00
		8782	00	102	02	01	xx	NONE	3725107.00	3725107.00
		DIV TOT:							3833864.00	3833864.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	229507.00	229507.00
		8782	00	102	02	01	xx	NONE	6295913.00	6295913.00
		DIV TOT:							6525420.00	6525420.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	210880.00	210880.00
		8782	00	102	02	01	xx	NONE	894414.00	894414.00
		DIV TOT:							1105294.00	1105294.00
233	CONST DIV DEORIA	8782	00	102	02	01	xx	NONE	2281423.00	2281423.00
		DIV TOT:							2281423.00	2281423.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	-3612257.00	-3612257.00
		8782	00	102	02	01	xx	NONE	43639840.00	43639840.00
		DIV TOT:							40027583.00	40027583.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	5516709.00	5516709.00
		8782	00	102	02	01	xx	NONE	2317246.00	2317246.00
		DIV TOT:							7833955.00	7833955.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	403000.00	403000.00
		8782	00	102	02	01	xx	NONE	168909.00	168909.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
257	Construction Division1, PWD, Etawah	DIV TOT:							571909.00	571909.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	6000000.00	8000000.00
		DIV TOT:							6000000.00	8000000.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	2456691.00	2456691.00
		8782	00	102	02	01	xx	NONE	2868361.00	2868361.00
		DIV TOT:							5325052.00	5325052.00
262	CONST DIV 2 FAIZABAD	8782	00	102	02	01	xx	NONE	272184.00	494496.00
		DIV TOT:							272184.00	494496.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	2224.00	964624.00
		8782	00	102	02	01	xx	NONE	533842.00	533842.00
		DIV TOT:							536066.00	1498466.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	63981.00	63981.00
		8782	00	102	02	01	xx	NONE	1417158.00	1417158.00
		DIV TOT:							1481139.00	1481139.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	54075.00	54075.00
		8782	00	102	02	01	xx	NONE	124667.00	124667.00
		DIV TOT:							178742.00	178742.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	281000.00	378676.00
		8782	00	102	02	01	xx	NONE	2187754.00	3162129.00
		DIV TOT:							2468754.00	3540805.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	161092.00	246506.00
		8782	00	102	02	01	xx	NONE	3365430.00	5275974.00
		DIV TOT:							3526522.00	5522480.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	5273304.00	5276184.00
		8671	00	101	xx	xx	xx	NONE	2880.00	2880.00
		8782	00	102	02	01	xx	NONE	4959354.00	4959354.00
		DIV TOT:							10235538.00	10238418.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	1809000.00	7805984.00
		8782	00	102	02	01	xx	NONE	81538.00	2084231.00
		DIV TOT:							1890538.00	9890215.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	13547029.00	23016527.00
		8782	00	102	02	01	xx	NONE	2720795.00	13723112.00
		DIV TOT:							16267824.00	36739639.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1063534.00	1063534.00
		8782	00	102	02	01	xx	NONE	14232514.00	15693707.00
		DIV TOT:							15296048.00	16757241.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	86701.00	86716.00
		8782	00	102	02	01	xx	NONE	1361679.00	1361679.00
		DIV TOT:							1448380.00	1448395.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	17844000.00	17844000.00
		DIV TOT:							17844000.00	17844000.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	5505000.00	5505000.00
		8782	00	102	02	01	xx	NONE	91052.00	91052.00
		DIV TOT:							5596052.00	5596052.00

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325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	2855670.00	2855670.00
		8782	00	102	02	01	xx	NONE	1846266.00	1846266.00
		DIV TOT:							4701936.00	4701936.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	16574053.00	16747474.00
		8782	00	102	02	01	xx	NONE	8838548.00	11838548.00
		DIV TOT:							25412601.00	28586022.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	521193.00	521193.00
		8782	00	102	02	01	xx	NONE	830460.00	830460.00
		DIV TOT:							1351653.00	1351653.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	-1117586.00	-1117586.00
		8782	00	102	02	01	xx	NONE	9265534.00	9265534.00
		DIV TOT:							8147948.00	8147948.00
335	TY D C U (NH) 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	-108824.14	-108824.14
		8658	xx	xxx	xx	xx	xx	NONE	-2154841.32	-2154841.32
		8782	00	102	02	01	xx	NONE	505439.00	505439.00
		DIV TOT:							-1758226.46	-1758226.46
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	2012724.00	2012724.00
		8782	00	102	02	01	xx	NONE	18115980.00	34020583.00
		DIV TOT:							20128704.00	36033307.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	68938000.00	68938000.00
		8782	00	102	02	01	xx	NONE	6466205.00	6466205.00
		DIV TOT:							75404205.00	75404205.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	10182000.00
		DIV TOT:							0.00	10182000.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	01	xx	NONE	590024.00	1096532.00
		DIV TOT:							595024.00	1101532.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	320769.00	320769.00
		8782	00	102	02	01	xx	NONE	5601059.00	5601059.00
		DIV TOT:							5921828.00	5921828.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	9360.00	9360.00
		8782	00	102	02	01	xx	NONE	1853204.00	1853204.00
		DIV TOT:							1862564.00	1862564.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	363839.00	363839.00
		8782	00	102	02	01	xx	NONE	8149998.00	8149998.00
		DIV TOT:							8513837.00	8513837.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	2369989.00	2369989.00
		8782	00	102	02	01	xx	NONE	22213363.00	22459605.00
		DIV TOT:							24583352.00	24829594.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	592029.00	83646825.00
		8782	00	102	02	01	xx	NONE	12843191.00	13676515.00
		DIV TOT:							13435220.00	97323340.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	147579.00	173115.00
		8782	00	102	02	01	xx	NONE	4837508.00	4837508.00

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378	CONST DIV 2 JAUNPUR	DIV TOT:							4985087.00	5010623.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	15368.00	21408.00
		8782	00	102	02	01	xx	NONE	67340.00	67340.00
		DIV TOT:							82708.00	88748.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	16000.00	16000.00
		8782	00	102	02	01	xx	NONE	823583.00	836941.00
		DIV TOT:							839583.00	852941.00
391	ELECT & MECH DIV JHANSI	8782	00	102	02	01	xx	NONE	232065.00	232065.00
		DIV TOT:							232065.00	232065.00
392	NATIONAL HIGHWAY DN JHANSI	8443	00	108	xx	xx	xx	NONE	1421471.00	1421471.00
		8782	00	102	02	01	xx	NONE	2721322.00	2721322.00
		DIV TOT:							4142793.00	4142793.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	4200802.00	4566970.00
		8782	00	102	02	01	xx	NONE	1076755.00	1076755.00
		DIV TOT:							5277557.00	5643725.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8782	00	102	02	01	xx	NONE	442317.00	442317.00
		DIV TOT:							442317.00	442317.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	760.00	1838339.00
		8782	00	102	02	01	xx	NONE	38000.00	38000.00
		DIV TOT:							38760.00	1876339.00
405	PROV DIV KANNAUJ	8782	00	102	02	01	xx	NONE	1921676.00	13628194.00
		DIV TOT:							1921676.00	13628194.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	34200.00	34200.00
		8782	00	102	02	01	xx	NONE	815226.00	815226.00
		DIV TOT:							849426.00	849426.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	3000.00	3000.00
		8782	00	102	02	01	xx	NONE	504251.00	504251.00
		DIV TOT:							507251.00	507251.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	69360.00	69360.00
		DIV TOT:							69360.00	69360.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	246.00	246.00
		8782	00	102	02	01	xx	NONE	12044.00	12044.00
		DIV TOT:							12290.00	12290.00
413	CONST DIV BUILDING KANPUR	8782	00	102	02	01	xx	NONE	1892616.00	2404510.00
		DIV TOT:							1892616.00	2404510.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	56640.00	56640.00
		8782	00	102	02	01	xx	NONE	2493388.00	2582328.00
		DIV TOT:							2550028.00	2638968.00
419	TY ELECT & MECH DIV KANPUR	8782	00	102	02	01	xx	NONE	2773987.00	2773987.00
		DIV TOT:							2773987.00	2773987.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	352780.00	10872780.00
		8671	00	101	xx	xx	xx	NONE	9982203.00	9982203.00
		8782	00	102	02	01	xx	NONE	1149331.00	19668183.00
		DIV TOT:							11484314.00	40523166.00

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431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	116000.00	253000.00
		8782	00	102	02	01	xx	NONE	2446636.00	5451856.00
		DIV TOT:							2562636.00	5704856.00
432	CONST DIV 1 KHERI	8782	00	102	02	01	xx	NONE	97575.00	97575.00
		DIV TOT:							97575.00	97575.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	2614.00	2614.00
		8782	00	102	02	01	xx	NONE	74487.00	74487.00
		DIV TOT:							77101.00	77101.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	106114.00	106114.00
		DIV TOT:							106114.00	106114.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	12745500.00	12745500.00
		8782	00	102	02	01	xx	NONE	0.00	406280.00
		DIV TOT:							12745500.00	13151780.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	1040000.00	1040000.00
		8782	00	102	02	01	xx	NONE	0.00	7570049.00
		DIV TOT:							1040000.00	8610049.00
447	PROV DIV LALITPUR	8782	00	102	02	01	xx	NONE	0.00	43560.00
		DIV TOT:							0.00	43560.00
448	CONST DIV LALITPUR	8782	00	102	02	01	xx	NONE	0.00	1507.00
		DIV TOT:							0.00	1507.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	10733184.00	10733184.00
		DIV TOT:							10733184.00	10733184.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	49134103.00	49134103.00
		DIV TOT:							49134103.00	49134103.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	696673620.00	696673620.00
		DIV TOT:							696673620.00	696673620.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	6732000.00	6732000.00
		8782	00	102	02	01	xx	NONE	18597740.00	18597740.00
		DIV TOT:							25329740.00	25329740.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	27047500.00	27047500.00
		8782	00	102	02	01	xx	NONE	12782285.00	12782285.00
		DIV TOT:							39829785.00	39829785.00
465	NH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	4248.00	4248.00
		8658	00	107	xx	xx	xx	NONE	2062056.52	2062056.52
		DIV TOT:							2066304.52	2066304.52
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	9189686.00	9189686.00
		8782	00	102	02	01	xx	NONE	158768.00	158768.00
		DIV TOT:							9348454.00	9348454.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	13010000.00	13010000.00
		8782	00	102	02	01	xx	NONE	1853137.00	1853137.00
		DIV TOT:							14863137.00	14863137.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	2523024.00	2523024.00
		8782	00	102	02	01	xx	NONE	6551783.00	6551783.00
		DIV TOT:							9074807.00	9074807.00

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472	TY DCU (E/M) LUCKNOW	8443	00	108	xx	xx	xx	NONE	236706000.00	254865640.00
		8782	00	102	02	01	xx	NONE	6602639.00	6602639.00
		DIV TOT:							243308639.00	261468279.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2605959000.00	2613690000.00
		8782	00	102	02	01	xx	NONE	7831067.00	7831067.00
		DIV TOT:							2613790067.00	2621521067.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	58205000.00
		8782	00	102	02	01	xx	NONE	569332.00	4221899.00
		DIV TOT:							569332.00	62426899.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1806000.00	1822000.00
		DIV TOT:							1806000.00	1822000.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	27168.00	38883.00
		DIV TOT:							27168.00	38883.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	931000.00	931000.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00
		8782	00	102	02	01	xx	NONE	1128759.00	1266828.00
		DIV TOT:							2059759.00	2197878.00
506	PROV DIV MAHARAJGANJ	8782	00	102	02	01	xx	NONE	0.00	441744.00
		DIV TOT:							0.00	441744.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	173625.00	173625.00
		8782	00	102	02	01	xx	NONE	1091174.00	1091174.00
		DIV TOT:							1264799.00	1264799.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	37845600.00	38845600.00
		8782	00	102	02	01	xx	NONE	779426.00	1295605.00
		DIV TOT:							38625026.00	40141205.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	192000.00
		DIV TOT:							0.00	192000.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1329600.00
		DIV TOT:							0.00	1329600.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	213110.00	213110.00
		8782	00	102	02	01	xx	NONE	3756754.00	3756754.00
		DIV TOT:							3969864.00	3969864.00
541	PROV DIV MAU	8782	00	102	02	01	xx	NONE	101920.00	101920.00
		DIV TOT:							101920.00	101920.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1875418.00	4977217.00
		DIV TOT:							1875418.00	4977217.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	624354.00	5306823.00
		8782	00	102	02	01	xx	NONE	883121.00	894349.00
		DIV TOT:							1507475.00	6201172.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	10000.00	10000.00
		8782	00	102	02	01	xx	NONE	2809000.00	2809000.00
		DIV TOT:							2819000.00	2819000.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	126728.00	54626628.00
		8782	00	102	02	01	xx	NONE	6863202.00	6863202.00

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569	C D 2 PWD MIRZAPUR	DIV TOT:							6989930.00	61489830.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	600.00	600.00
		8782	00	102	02	01	xx	NONE	109000.00	311919.00
		DIV TOT:							109600.00	312519.00
574	CONST DIV 1 MORADABAD	8782	00	102	02	01	xx	NONE	68969.00	68969.00
		DIV TOT:							68969.00	68969.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	50.00	897474.00
		DIV TOT:							50.00	897474.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	746902.00
		8782	00	102	02	01	xx	NONE	162456.00	162456.00
		DIV TOT:							162456.00	909358.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	100000.00	227750.00
		8782	00	102	02	01	xx	NONE	1335822.00	4957572.00
		DIV TOT:							1435822.00	5185322.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	66045.00	94059228.00
		8782	00	102	02	01	xx	NONE	1320417.00	1320417.00
		DIV TOT:							1386462.00	95379645.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	649601.00	48349601.00
		8782	00	102	02	01	xx	NONE	14581911.00	14581911.00
		DIV TOT:							15231512.00	62931512.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	472583.00	51772583.00
		8782	00	102	02	01	xx	NONE	7312210.00	7312210.00
		DIV TOT:							7784793.00	59084793.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	347028.00	24225028.00
		8782	00	102	02	01	xx	NONE	2773864.00	2773864.00
		DIV TOT:							3120892.00	26998892.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	2040961.00	2040961.00
		8782	00	102	02	01	xx	NONE	14191881.00	15687861.00
		DIV TOT:							16232842.00	17728822.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	31768000.00	31768000.00
		8671	00	101	xx	xx	xx	NONE	115.00	115.00
		8782	00	102	02	01	xx	NONE	12307628.00	12307628.00
		DIV TOT:							44075743.00	44075743.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	58500.00	58500.00
		8782	00	102	02	01	xx	NONE	1583416.00	1663355.00
		DIV TOT:							1641916.00	1721855.00
681	PROV DIV RAMPUR	8782	00	102	02	01	xx	NONE	184458.00	184458.00
		DIV TOT:							184458.00	184458.00
684	CONST DIV RAMPUR	8782	00	102	02	01	xx	NONE	339845.00	339845.00
		DIV TOT:							339845.00	339845.00
702	PROV DIV SAHARANPUR	8782	00	102	02	01	xx	NONE	17041780.00	17051180.00
		DIV TOT:							17041780.00	17051180.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	7499000.00	7499000.00
		8782	00	102	02	01	xx	NONE	1938486.00	1997622.00

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CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
716	PROV DIV SHAHJAHANPUR	DIV TOT:							9437486.00	9496622.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	20396000.00
		DIV TOT:							0.00	20396000.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	592980.00	592980.00
		8782	00	102	02	01	xx	NONE	300965.00	300965.00
		DIV TOT:							893945.00	893945.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8782	00	102	02	01	xx	NONE	500979.00	500979.00
		DIV TOT:							500979.00	500979.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8782	00	102	02	01	xx	NONE	1159764.00	1209764.00
		DIV TOT:							1159764.00	1209764.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	68078.00	68078.00
		8782	00	102	02	01	xx	NONE	1452323.00	1452323.00
		DIV TOT:							1520401.00	1520401.00
744	CONST DIV 4 PWD SITAPUR	8782	00	102	02	01	xx	NONE	48788.00	48788.00
		DIV TOT:							48788.00	48788.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	16177947.00	31631691.00
		8782	00	102	02	01	xx	NONE	4126531.00	4896506.00
		DIV TOT:							20304478.00	36528197.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	41643084.00	53510956.00
		8782	00	102	02	01	xx	NONE	1055950.00	1099510.00
		DIV TOT:							42699034.00	54610466.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	23922812.00	23922812.00
		8782	00	102	02	01	xx	NONE	2013334.00	2013334.00
		DIV TOT:							25936146.00	25936146.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	200663.00	200663.00
		8782	00	102	02	01	xx	NONE	1865094.00	1865094.00
		DIV TOT:							2065757.00	2065757.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	11582.00	11582.00
		8782	00	102	02	01	xx	NONE	643071.00	643071.00
		DIV TOT:							654653.00	654653.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	283985.00	283985.00
		8782	00	102	02	01	xx	NONE	5122043.00	5122043.00
		DIV TOT:							5406028.00	5406028.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	-23262584.00	-23262584.00
		8782	00	102	02	02	xx	NONE	15843.00	15843.00
		DIV TOT:							-23246741.00	-23246741.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	12360.00	26615.00
		8782	00	102	02	01	xx	NONE	180597.00	230833.00
		DIV TOT:							192957.00	257448.00
784	CONST DIV 3 SULTANPUR	8782	00	102	02	01	xx	NONE	2744083.00	2744083.00
		DIV TOT:							2744083.00	2744083.00
786	TY Div (NH) SULTANPUR	8443	00	108	xx	xx	xx	NONE	9763750.00	9763750.00
		DIV TOT:							9763750.00	9763750.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	1839000.00	1839000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: PWD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
787	CONST DIV 1 PWD BAHRAICH	DIV TOT:							1839000.00	1839000.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	44790.00	44790.00
		8782	00	102	02	01	xx	NONE	85950.00	85950.00
		DIV TOT:							130740.00	130740.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8782	00	102	02	01	xx	NONE	3679194.00	3679194.00
		DIV TOT:							3679194.00	3679194.00
816	PROV DIV UNNAO	8782	00	102	02	01	xx	NONE	111696.00	111696.00
		DIV TOT:							111696.00	111696.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	7747092.00	7747092.00
		8782	00	102	02	01	xx	NONE	4846593.00	4846593.00
		DIV TOT:							12593685.00	12593685.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	14794235.00	56038235.00
		8782	00	102	02	02	xx	NONE	15427829.00	15427829.00
		DIV TOT:							30222064.00	71466064.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	8500.00	10047795.00
		DIV TOT:							8500.00	10047795.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	563139.00	563139.00
		8782	00	102	02	01	xx	NONE	474000.00	474000.00
		DIV TOT:							1037139.00	1037139.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	53008351.00	53008351.00
		8782	00	102	02	01	xx	NONE	1449788.00	1449788.00
		DIV TOT:							54458139.00	54458139.00
856	PROV DIV KANSHIRAM NAGAR	8782	00	102	02	01	xx	NONE	198734.00	501362.00
		DIV TOT:							198734.00	501362.00
858	Construction Division 3, Varanasi	8782	00	102	02	01	xx	NONE	1175364.00	28600164.00
		DIV TOT:							1175364.00	28600164.00
G. TOTAL:									4884460668.06	6081675488.06

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	TUBEWELL DIV AGRA	0094	2702	03	103	03	00	29	Plan		145554.00	0.00	145554.00	145554.00	0.00	145554.00
				MH TOT							145554.00	0.00	145554.00	145554.00	0.00	145554.00
			4702	00	799	03	00	37	Plan		-145554.00	0.00	-145554.00	-145554.00	0.00	-145554.00
				MH TOT							-145554.00	0.00	-145554.00	-145554.00	0.00	-145554.00
									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
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	138996.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	138996.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	138996.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	138996.00
022	TUBEWELL DIV 2 ALIGARH	0094	2702	03	103	03	00	29	Plan		1209082.00	0.00	1209082.00	1209082.00	0.00	1209082.00
				MH TOT							1209082.00	0.00	1209082.00	1209082.00	0.00	1209082.00
			4702	00	799	03	00	37	Plan		-304504.00	0.00	-304504.00	-304504.00	0.00	-304504.00
				00	799	04	04	37	Plan		-904578.00	0.00	-904578.00	-904578.00	0.00	-904578.00
				MH TOT							-1209082.00	0.00	-1209082.00	-1209082.00	0.00	-1209082.00
									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
052	TUBEWELL DIV I ALLAHABAD	0094	2702	03	103	03	00	29	Plan		514850.00	0.00	514850.00	514850.00	0.00	514850.00
				MH TOT							514850.00	0.00	514850.00	514850.00	0.00	514850.00
			4702	00	799	03	00	37	Plan		-514850.00	0.00	-514850.00	-514850.00	0.00	-514850.00
				MH TOT							-514850.00	0.00	-514850.00	-514850.00	0.00	-514850.00
									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
055	TUBEWELL CONST. DIV. ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	19980.00	0.00	0.00	19980.00
				MH TOT							0.00	0.00	19980.00	0.00	0.00	19980.00
									GRNT TOT		0.00	0.00	19980.00	0.00	0.00	19980.00
			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		-19980.00	0.00	-19980.00	-19980.00	0.00	-19980.00
				MH TOT							-19980.00	0.00	-19980.00	-19980.00	0.00	-19980.00
									GRNT TOT		-19980.00	0.00	-19980.00	-19980.00	0.00	-19980.00
				DIV TOT							-19980.00	0.00	0.00	-19980.00	0.00	0.00
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11097971.00	0.00	0.00	11097971.00
				MH TOT							0.00	0.00	11097971.00	0.00	0.00	11097971.00
									GRNT TOT		0.00	0.00	11097971.00	0.00	0.00	11097971.00
				DIV TOT							0.00	0.00	11097971.00	0.00	0.00	11097971.00
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2638041.00	0.00	0.00	2638041.00
				MH TOT							0.00	0.00	2638041.00	0.00	0.00	2638041.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	39350.00	0.00	0.00	39350.00
				MH TOT							0.00	0.00	39350.00	0.00	0.00	39350.00
									GRNT TOT		0.00	0.00	2677391.00	0.00	0.00	2677391.00
			0094	4701	80	799	03	00	37	Plan	-1897006.00	0.00	-1897006.00	-1897006.00	0.00	-1897006.00
				80	799	04	04	37	Plan		35024.00	0.00	35024.00	35024.00	0.00	35024.00
				80	799	05	00	37	Plan		1049497.00	0.00	1049497.00	1049497.00	0.00	1049497.00
				MH TOT							-812485.00	0.00	-812485.00	-812485.00	0.00	-812485.00
									GRNT TOT		-812485.00	0.00	-812485.00	-812485.00	0.00	-812485.00
				DIV TOT							-812485.00	0.00	1864906.00	-812485.00	0.00	1864906.00
067	BELAN CANAL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5350000.00	0.00	0.00	5350000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
067	BELAN CANAL DIV ALLAHABAD	0000	8443	MH TOT						0.00	0.00	5350000.00	0.00	0.00	5350000.00	
								GRNT TOT	0.00	0.00	5350000.00	0.00	0.00	5350000.00		
								DIV TOT	0.00	0.00	5350000.00	0.00	0.00	5350000.00		
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44781.00	0.00	0.00	44781.00
								MH TOT	0.00	0.00	44781.00	0.00	0.00	44781.00		
								GRNT TOT	0.00	0.00	44781.00	0.00	0.00	44781.00		
						DIV TOT	0.00	0.00	44781.00	0.00	0.00	44781.00				
106	TUBEWELL DIV AURIYA	0094	2702	03	103	03	00	29	Plan		219188.00	0.00	219188.00	219188.00	0.00	219188.00
								MH TOT	219188.00	0.00	219188.00	219188.00	0.00	219188.00		
		4702	00	799	03	00	37	Plan		-219188.00	0.00	-219188.00	-219188.00	0.00	-219188.00	
								MH TOT	-219188.00	0.00	-219188.00	-219188.00	0.00	-219188.00		
								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				
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	191915.00	0.00	0.00	191915.00
								MH TOT	0.00	0.00	191915.00	0.00	0.00	191915.00		
		8782	00	102	01	03	xx	None		0.00	0.00	21570421.00	0.00	0.00	22672621.00	
								MH TOT	0.00	0.00	21570421.00	0.00	0.00	22672621.00		
								GRNT TOT	0.00	0.00	21762336.00	0.00	0.00	22864536.00		
						DIV TOT	0.00	0.00	21762336.00	0.00	0.00	22864536.00				
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	705.00	0.00	0.00	705.00
								MH TOT	0.00	0.00	705.00	0.00	0.00	705.00		
								GRNT TOT	0.00	0.00	705.00	0.00	0.00	705.00		
						DIV TOT	0.00	0.00	705.00	0.00	0.00	705.00				
126	TUBEWELL DIV I BADAUN	0094	2702	03	103	03	00	29	Plan		496205.00	0.00	496205.00	496205.00	0.00	496205.00
								MH TOT	496205.00	0.00	496205.00	496205.00	0.00	496205.00		
		4702	00	799	03	00	37	Plan		-496205.00	0.00	-496205.00	-496205.00	0.00	-496205.00	
								MH TOT	-496205.00	0.00	-496205.00	-496205.00	0.00	-496205.00		
								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				
127	TUBEWELL DIV II BADAUN	0094	2702	03	103	03	00	29	Plan		253482.00	0.00	253482.00	253482.00	0.00	253482.00
								MH TOT	253482.00	0.00	253482.00	253482.00	0.00	253482.00		
		4702	00	799	03	00	37	Plan		-253482.00	0.00	-253482.00	-253482.00	0.00	-253482.00	
								MH TOT	-253482.00	0.00	-253482.00	-253482.00	0.00	-253482.00		
								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				
128	TUBEWELL DIV III BADAUN	0094	2702	03	103	03	00	29	Plan		210856.00	0.00	210856.00	210856.00	0.00	210856.00
								MH TOT	210856.00	0.00	210856.00	210856.00	0.00	210856.00		
		4702	00	799	03	00	37	Plan		-210856.00	0.00	-210856.00	-210856.00	0.00	-210856.00	
								MH TOT	-210856.00	0.00	-210856.00	-210856.00	0.00	-210856.00		
								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				
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1500.00	0.00	0.00	1808.00
								MH TOT	0.00	0.00	1500.00	0.00	0.00	1808.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	280.00	0.00	0.00	280.00	
								MH TOT	0.00	0.00	280.00	0.00	0.00	280.00		
								GRNT TOT	0.00	0.00	1780.00	0.00	0.00	2088.00		
						DIV TOT	0.00	0.00	1780.00	0.00	0.00	2088.00				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
199	TUBEWELL DIV BANDA	0094	2702	03	103	03	00	29	Plan		447851.00	0.00	447851.00	447851.00	0.00	447851.00
				MH TOT							447851.00	0.00	447851.00	447851.00	0.00	447851.00
			4702	00	799	03	00	37	Plan		-447851.00	0.00	-447851.00	-447851.00	0.00	-447851.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-447851.00	0.00	-447851.00	-447851.00	0.00	-447851.00
				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	
201	MINOR LIFT BANDA	0000	8782	00	102	01	03	xx	None		0.00	0.00	42900.00	0.00	0.00	42900.00
				MH TOT							0.00	0.00	42900.00	0.00	0.00	42900.00
				GRNT TOT						0.00	0.00	42900.00	0.00	0.00	42900.00	
	DIV TOT									0.00	0.00	42900.00	0.00	0.00	42900.00	
209	TUBEWELL DIV I BARABANKI	0094	2702	03	103	03	00	29	Plan		285734.00	0.00	285734.00	285734.00	0.00	285734.00
				MH TOT							285734.00	0.00	285734.00	285734.00	0.00	285734.00
			4702	00	799	03	00	37	Plan		-285734.00	0.00	-285734.00	-285734.00	0.00	-285734.00
				MH TOT							-285734.00	0.00	-285734.00	-285734.00	0.00	-285734.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	273581.00	0.00	0.00	273581.00
				MH TOT							0.00	0.00	273581.00	0.00	0.00	273581.00
				GRNT TOT						0.00	0.00	273581.00	0.00	0.00	273581.00	
	DIV TOT									0.00	0.00	273581.00	0.00	0.00	273581.00	
224	TUBEWELL DIV II BAREILLY	0094	2702	03	103	03	00	29	Plan		665921.00	0.00	665921.00	665921.00	0.00	665921.00
				MH TOT							665921.00	0.00	665921.00	665921.00	0.00	665921.00
			4702	00	799	03	00	37	Plan		-665921.00	0.00	-665921.00	-665921.00	0.00	-665921.00
				MH TOT							-665921.00	0.00	-665921.00	-665921.00	0.00	-665921.00
				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	
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2636951.00	0.00	0.00	2982403.00
				MH TOT							0.00	0.00	2636951.00	0.00	0.00	2982403.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	62491000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62491000.00
				GRNT TOT						0.00	0.00	2636951.00	0.00	0.00	65473403.00	
	DIV TOT									0.00	0.00	2636951.00	0.00	0.00	65473403.00	
231	Bandau Irrigation Project Construction Division, Bareilly	0094	4700	80	799	03	00	37	Plan		13431.00	0.00	13431.00	13431.00	0.00	13431.00
				80	799	04	04	37	Plan		-13431.00	0.00	-13431.00	-13431.00	0.00	-13431.00
				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	
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8782	00	102	01	03	xx	None		0.00	0.00	7375000.00	0.00	0.00	7375000.00
				MH TOT							0.00	0.00	7375000.00	0.00	0.00	7375000.00
				GRNT TOT						0.00	0.00	7375000.00	0.00	0.00	7375000.00	
	DIV TOT									0.00	0.00	7375000.00	0.00	0.00	7375000.00	
267	TUBEWELL DIV I BIJNORE	0094	2702	03	103	03	00	29	Plan		446268.00	0.00	446268.00	446268.00	0.00	446268.00
				80	799	03	00	37	Plan		-446268.00	0.00	-446268.00	-446268.00	0.00	-446268.00
				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	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
276	MGCC DIV-7 BIJNORE	0094	4700	22	051	01	01	24	Plan		151000.00	0.00	151000.00	151000.00	0.00	151000.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		-151000.00	0.00	-151000.00	-151000.00	0.00	-151000.00		
				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
294	UMBGC DN KHURJA BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1552445.00	0.00	0.00	1552445.00		
				MH TOT							0.00	0.00	1552445.00	0.00	0.00	1552445.00		
				8782	00	102	01	03	xx	None	0.00	0.00	368532.00	0.00	0.00	368532.00		
				MH TOT							0.00	0.00	368532.00	0.00	0.00	368532.00		
							GRNT TOT				0.00	0.00	1920977.00	0.00	0.00	1920977.00		
		0094	2700	80	799	04	04	37	Plan		-368532.00	0.00	-368532.00	-368532.00	0.00	-368532.00		
				MH TOT							-368532.00	0.00	-368532.00	-368532.00	0.00	-368532.00		
							GRNT TOT				-368532.00	0.00	-368532.00	-368532.00	0.00	-368532.00		
				DIV TOT												-368532.00	0.00	1552445.00
298	BDGC DIV BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6393782.00	0.00	0.00	6813782.00		
				MH TOT							0.00	0.00	6393782.00	0.00	0.00	6813782.00		
				8782	00	102	01	03	xx	None	0.00	0.00	951665.00	0.00	0.00	951665.00		
				MH TOT							0.00	0.00	951665.00	0.00	0.00	951665.00		
							GRNT TOT				0.00	0.00	7345447.00	0.00	0.00	7765447.00		
		0094	2700	80	799	03	00	37	Plan		411600.00	0.00	411600.00	623399.00	0.00	623399.00		
				80	799	04	04	37	Plan		-481600.00	0.00	-481600.00	-1113399.00	0.00	-1113399.00		
				MH TOT							-70000.00	0.00	-70000.00	-490000.00	0.00	-490000.00		
							GRNT TOT				-70000.00	0.00	-70000.00	-490000.00	0.00	-490000.00		
				DIV TOT												-70000.00	0.00	7275447.00
405	FLOOD WORKS DIV DEORIA	0094	4711	01	103	08	40	24	Plan		1116255.00	0.00	1116255.00	1116255.00	0.00	1116255.00		
				MH TOT							1116255.00	0.00	1116255.00	1116255.00	0.00	1116255.00		
							GRNT TOT				1116255.00	0.00	1116255.00	1116255.00	0.00	1116255.00		
				DIV TOT												1116255.00	0.00	1116255.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2013235.00	0.00	0.00	2013235.00		
				MH TOT							0.00	0.00	2013235.00	0.00	0.00	2013235.00		
				8782	00	102	01	03	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	202013235.00	0.00	0.00	202013235.00		
				DIV TOT												0.00	0.00	202013235.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0094	2702	03	103	03	00	29	Plan		276147.00	0.00	276147.00	276147.00	0.00	276147.00		
				MH TOT							276147.00	0.00	276147.00	276147.00	0.00	276147.00		
				4702	00	799	03	00	37	Plan	791853.00	0.00	791853.00	791853.00	0.00	791853.00		
				00	799	04	04	37	Plan		-1068000.00	0.00	-1068000.00	-1068000.00	0.00	-1068000.00		
				MH TOT							-276147.00	0.00	-276147.00	-276147.00	0.00	-276147.00		
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00		
				DIV TOT												0.00	0.00	0.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7186722.00	0.00	0.00	7186722.00		
				MH TOT							0.00	0.00	7186722.00	0.00	0.00	7186722.00		
							GRNT TOT				0.00	0.00	7186722.00	0.00	0.00	7186722.00		
		0094	4700	80	799	03	00	37	Plan		4275000.00	0.00	4275000.00	4275000.00	0.00	4275000.00		
				MH TOT							4275000.00	0.00	4275000.00	4275000.00	0.00	4275000.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
441	SARYU CAN C D FAIZABAD	0094										4275000.00	0.00	4275000.00	4275000.00	0.00	4275000.00
									GRNT TOT			4275000.00	0.00	11461722.00	4275000.00	0.00	11461722.00
									DIV TOT								
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10797803.00	0.00	0.00	11015169.00
									MH TOT			0.00	0.00	10797803.00	0.00	0.00	11015169.00
			8782	00	102	01	03	xx	None			0.00	0.00	7000000.00	0.00	0.00	7000000.00
									MH TOT			0.00	0.00	7000000.00	0.00	0.00	7000000.00
									GRNT TOT			0.00	0.00	17797803.00	0.00	0.00	18015169.00
									DIV TOT			0.00	0.00	17797803.00	0.00	0.00	18015169.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1735071.00	0.00	0.00	6794111.00
									MH TOT			0.00	0.00	1735071.00	0.00	0.00	6794111.00
			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	11735071.00	0.00	0.00	16794111.00
									DIV TOT			0.00	0.00	11735071.00	0.00	0.00	16794111.00
462	T W DN FATEHGARH FARRUKHABAD	0094	2702	03	103	03	00	29	Plan			491141.00	0.00	491141.00	491141.00	0.00	491141.00
									MH TOT			491141.00	0.00	491141.00	491141.00	0.00	491141.00
			4702	00	799	03	00	37	Plan			-491141.00	0.00	-491141.00	-491141.00	0.00	-491141.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			-491141.00	0.00	-491141.00	-491141.00	0.00	-491141.00
									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
471	TUBEWELL DIV 1 FATEHPUR	0094	2702	03	103	03	00	29	Plan			619294.00	0.00	619294.00	619294.00	0.00	619294.00
									MH TOT			619294.00	0.00	619294.00	619294.00	0.00	619294.00
			4702	00	799	03	00	37	Plan			-619294.00	0.00	-619294.00	-619294.00	0.00	-619294.00
									MH TOT			-619294.00	0.00	-619294.00	-619294.00	0.00	-619294.00
									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
473	DRAINAGE DIV FATEHPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	8850.00	0.00	0.00	8850.00
									MH TOT			0.00	0.00	8850.00	0.00	0.00	8850.00
									GRNT TOT			0.00	0.00	8850.00	0.00	0.00	8850.00
									DIV TOT			0.00	0.00	8850.00	0.00	0.00	8850.00
489	IRRI CONS DIV FIROZABAD	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1000000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1000000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1000000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1000000.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5879153.00	0.00	0.00	5879153.00
									MH TOT			0.00	0.00	5879153.00	0.00	0.00	5879153.00
			8782	00	102	01	03	xx	None			0.00	0.00	2426000.00	0.00	0.00	2426000.00
									MH TOT			0.00	0.00	2426000.00	0.00	0.00	2426000.00
									GRNT TOT			0.00	0.00	8305153.00	0.00	0.00	8305153.00
									DIV TOT			0.00	0.00	8305153.00	0.00	0.00	8305153.00
512	TUBE WELL DIV 1 GHAZIPUR	0094	2702	03	103	03	00	29	Plan			511290.00	0.00	511290.00	511290.00	0.00	511290.00
									MH TOT			511290.00	0.00	511290.00	511290.00	0.00	511290.00
			4702	00	799	03	00	37	Plan			-511290.00	0.00	-511290.00	-511290.00	0.00	-511290.00
									MH TOT			-511290.00	0.00	-511290.00	-511290.00	0.00	-511290.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	0.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
553	TUBE WELL DIV 2	0094	2702	03	103	03	00	29	Plan		255653.00	0.00	255653.00	255653.00	0.00	255653.00
	GORAKHPUR			MH TOT							255653.00	0.00	255653.00	255653.00	0.00	255653.00
			4702	00	799	03	00	37	Plan		-74969.00	0.00	-74969.00	-74969.00	0.00	-74969.00
				00	799	04	04	37	Plan		-180684.00	0.00	-180684.00	-180684.00	0.00	-180684.00
				MH TOT							-255653.00	0.00	-255653.00	-255653.00	0.00	-255653.00
				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
555	TUBE WELL CONT. DN	0000	8782	00	102	01	03	xx	None		0.00	0.00	1221831.00	0.00	0.00	1221831.00
	GORAKHPUR			MH TOT							0.00	0.00	1221831.00	0.00	0.00	1221831.00
				GRNT TOT							0.00	0.00	1221831.00	0.00	0.00	1221831.00
	DIV TOT										0.00	0.00	1221831.00	0.00	0.00	1221831.00
558	IRRI W/S DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1820379.00	0.00	0.00	1833121.00
	GORAKHPUR			MH TOT							0.00	0.00	1820379.00	0.00	0.00	1833121.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	14728881.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14728881.00
				GRNT TOT							0.00	0.00	1820379.00	0.00	0.00	16562002.00
	DIV TOT										0.00	0.00	1820379.00	0.00	0.00	16562002.00
559	DRAINAGE DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16924992.00	0.00	0.00	16924992.00
	GORAKHPUR			MH TOT							0.00	0.00	16924992.00	0.00	0.00	16924992.00
				GRNT TOT							0.00	0.00	16924992.00	0.00	0.00	16924992.00
	DIV TOT										0.00	0.00	16924992.00	0.00	0.00	16924992.00
561	LIFT IRRIGATION	0094	2701	08	101	03	03	29	Plan		3328.00	0.00	3328.00	3328.00	0.00	3328.00
	GORAKHPUR			80	799	03	00	37	Plan		-3328.00	0.00	-3328.00	-3328.00	0.00	-3328.00
				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
581	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan		356505.00	0.00	356505.00	1938304.00	0.00	1938304.00
	HARDOI			MH TOT							356505.00	0.00	356505.00	1938304.00	0.00	1938304.00
			4702	00	799	03	00	37	Plan		-356505.00	0.00	-356505.00	-1938304.00	0.00	-1938304.00
				MH TOT							-356505.00	0.00	-356505.00	-1938304.00	0.00	-1938304.00
				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
583	N W M P SHARDA	0094	2700	80	799	03	00	37	Plan		105000.00	0.00	105000.00	105000.00	0.00	105000.00
	CANAL DIV HARDOI			80	799	04	04	37	Plan		-105000.00	0.00	-105000.00	-105000.00	0.00	-105000.00
				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
601	TUBE WELL DIV ORAI	0094	2702	03	103	03	00	29	Plan		258539.00	0.00	258539.00	258539.00	0.00	258539.00
	JALAUN			MH TOT							258539.00	0.00	258539.00	258539.00	0.00	258539.00
			4702	00	799	03	00	37	Plan		-222401.00	0.00	-222401.00	-2304607.00	0.00	-2304607.00
				00	799	04	04	37	Plan		-36138.00	0.00	-36138.00	2046068.00	0.00	2046068.00
				MH TOT							-258539.00	0.00	-258539.00	-258539.00	0.00	-258539.00
				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
603	TUBE WELL CONST DIV	0094	4702	00	799	03	00	37	Plan		2582784.00	0.00	2582784.00	2582784.00	0.00	2582784.00
	ORAI JALAUN			00	799	04	04	37	Plan		-2582784.00	0.00	-2582784.00	-2582784.00	0.00	-2582784.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
603	TUBE WELL CONST DIV ORAI JALAUN	0094										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00	
												DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00	
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	XX	XX	XX	None				0.00	0.00	728.00	0.00	0.00	728.00	
												MH TOT	0.00	0.00	728.00	0.00	0.00	728.00	
												GRNT TOT	0.00	0.00	728.00	0.00	0.00	728.00	
												DIV TOT	0.00	0.00	728.00	0.00	0.00	728.00	
623	IRRI CONST DIV 5 JHANSI	0000	8782	00	102	01	03	XX	None				0.00	0.00	0.00	0.00	0.00	3015000.00	
												MH TOT	0.00	0.00	0.00	0.00	0.00	3015000.00	
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	3015000.00	
												DIV TOT	0.00	0.00	0.00	0.00	0.00	3015000.00	
627	IRRI W/S DIV JHANSI	0000	8443	00	108	XX	XX	XX	None				0.00	0.00	16449505.00	0.00	0.00	38747261.00	
												MH TOT	0.00	0.00	16449505.00	0.00	0.00	38747261.00	
												GRNT TOT	0.00	0.00	16449505.00	0.00	0.00	38747261.00	
												DIV TOT	0.00	0.00	16449505.00	0.00	0.00	38747261.00	
631	LIFT CANAL DIV JHANSI	0000	8782	00	102	01	03	XX	None				0.00	0.00	0.00	0.00	0.00	4000000.00	
												MH TOT	0.00	0.00	0.00	0.00	0.00	4000000.00	
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	4000000.00	
												DIV TOT	0.00	0.00	0.00	0.00	0.00	4000000.00	
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan				1007858.00	0.00	1007858.00	1007858.00	0.00	1007858.00	
													80 799 03 00 37	Plan	-1007858.00	0.00	-1007858.00	0.00	-1007858.00
													80 799 04 04 37	Plan	0.00	0.00	0.00	0.00	0.00
													MH TOT		0.00	0.00	0.00	0.00	0.00
													GRNT TOT		0.00	0.00	0.00	0.00	0.00
													DIV TOT		0.00	0.00	0.00	0.00	0.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan				-161903.00	0.00	-161903.00	-161903.00	0.00	-161903.00	
													80 799 03 00 37	Plan	161903.00	0.00	161903.00	0.00	161903.00
													MH TOT		0.00	0.00	0.00	0.00	0.00
													GRNT TOT		0.00	0.00	0.00	0.00	0.00
													DIV TOT		0.00	0.00	0.00	0.00	0.00
646	TUBE WELL DIV KANNAUJ	0094	2702	03	103	03	00	29	Plan				336076.00	0.00	336076.00	336076.00	0.00	336076.00	
													MH TOT		336076.00	0.00	336076.00	0.00	336076.00
													4702 00 799 03 00 37	Plan	-336076.00	0.00	-336076.00	0.00	-336076.00
													MH TOT		-336076.00	0.00	-336076.00	0.00	-336076.00
													GRNT TOT		0.00	0.00	0.00	0.00	0.00
													DIV TOT		0.00	0.00	0.00	0.00	0.00
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	2702	03	103	03	00	29	Plan				158915.00	0.00	158915.00	158915.00	0.00	158915.00	
													MH TOT		158915.00	0.00	158915.00	0.00	158915.00
													4702 00 799 03 00 37	Plan	759902.00	0.00	759902.00	0.00	759902.00
													00 799 04 04 37	Plan	-918817.00	0.00	-918817.00	0.00	-918817.00
													MH TOT		-158915.00	0.00	-158915.00	0.00	-158915.00
													GRNT TOT		0.00	0.00	0.00	0.00	0.00
													DIV TOT		0.00	0.00	0.00	0.00	0.00
657	IRRI W/S DIV KANPUR	0000	8443	00	108	XX	XX	XX	None				0.00	0.00	6299265.00	0.00	0.00	6299265.00	
													MH TOT		0.00	0.00	6299265.00	0.00	6299265.00
													GRNT TOT		0.00	0.00	6299265.00	0.00	6299265.00
													DIV TOT		0.00	0.00	6299265.00	0.00	6299265.00
659	BAR C D 2 KANPUR	0000	8443	00	108	XX	XX	XX	None				0.00	0.00	596458.00	0.00	0.00	596458.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
659	BAR C D 2 KANPUR	0000	8443	MH TOT						0.00	0.00	596458.00	0.00	0.00	596458.00	
			8782	00	102	01	03	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	20596458.00	0.00	0.00	20596458.00	
				DIV TOT						0.00	0.00	20596458.00	0.00	0.00	20596458.00	
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	412157490.00	0.00	0.00	709677392.00
				MH TOT						0.00	0.00	412157490.00	0.00	0.00	709677392.00	
			8782	00	102	01	03	xx	None		0.00	0.00	15852750.00	0.00	0.00	398917495.00
				MH TOT						0.00	0.00	15852750.00	0.00	0.00	398917495.00	
				GRNT TOT						0.00	0.00	428010240.00	0.00	0.00	1108594887.00	
				DIV TOT						0.00	0.00	428010240.00	0.00	0.00	1108594887.00	
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2990869.00	0.00	0.00	9211650.00
				MH TOT						0.00	0.00	2990869.00	0.00	0.00	9211650.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	489300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	489300.00	
			8782	00	102	01	03	xx	None		0.00	0.00	21252.00	0.00	0.00	21252.00
				MH TOT						0.00	0.00	21252.00	0.00	0.00	21252.00	
				GRNT TOT						0.00	0.00	3012121.00	0.00	0.00	9722202.00	
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		10000000.00	0.00	10000000.00	21000000.00	0.00	21000000.00
				MH TOT						10000000.00	0.00	10000000.00	21000000.00	0.00	21000000.00	
				GRNT TOT						10000000.00	0.00	10000000.00	21000000.00	0.00	21000000.00	
				DIV TOT						10000000.00	0.00	13012121.00	21000000.00	0.00	30722202.00	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3154000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3154000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3154000.00	
		0094	2701	80	799	04	04	37	Plan		31650374.00	0.00	31650374.00	31650374.00	0.00	31650374.00
				MH TOT						31650374.00	0.00	31650374.00	31650374.00	0.00	31650374.00	
			4711	01	103	09	84	24	Plan		10195372.00	0.00	10195372.00	10195372.00	0.00	10195372.00
				MH TOT						10195372.00	0.00	10195372.00	10195372.00	0.00	10195372.00	
				GRNT TOT						41845746.00	0.00	41845746.00	41845746.00	0.00	41845746.00	
				DIV TOT						41845746.00	0.00	41845746.00	41845746.00	0.00	44999746.00	
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan		400000000.00	0.00	400000000.00	400000000.00	0.00	400000000.00
				MH TOT						400000000.00	0.00	400000000.00	400000000.00	0.00	400000000.00	
			2702	03	102	03	00	09	Plan		250000000.00	0.00	250000000.00	250000000.00	0.00	250000000.00
				03	103	03	00	09	Plan		1850000000.00	0.00	1850000000.00	1850000000.00	0.00	1850000000.00
				03	103	03	00	29	Plan		767371.00	0.00	767371.00	767371.00	0.00	767371.00
				MH TOT						2100767371.00	0.00	2100767371.00	2100767371.00	0.00	2100767371.00	
			4702	00	799	03	00	37	Plan		-692194.00	0.00	-692194.00	-692194.00	0.00	-692194.00
				00	799	04	04	37	Plan		-75177.00	0.00	-75177.00	-75177.00	0.00	-75177.00
				MH TOT						-767371.00	0.00	-767371.00	-767371.00	0.00	-767371.00	
				GRNT TOT						2500000000.00	0.00	2500000000.00	2500000000.00	0.00	2500000000.00	
				DIV TOT						2500000000.00	0.00	2500000000.00	2500000000.00	0.00	2500000000.00	
702	SHARDA CANAL DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1270500.00	0.00	0.00	1270500.00
				MH TOT						0.00	0.00	1270500.00	0.00	0.00	1270500.00	
				GRNT TOT						0.00	0.00	1270500.00	0.00	0.00	1270500.00	
				DIV TOT						0.00	0.00	1270500.00	0.00	0.00	1270500.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
738	TUBE WELL DIV MAINPURI	0094	2702	03	103	03	00	29	Plan		552568.00	0.00	552568.00	552568.00	0.00	552568.00	
				MH TOT							552568.00	0.00	552568.00	552568.00	0.00	552568.00	
			4702	00	799	03	00	37	Plan		-552568.00	0.00	-552568.00	-552568.00	0.00	-552568.00	
				MH TOT							-552568.00	0.00	-552568.00	-552568.00	0.00	-552568.00	
				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		
755	TUBE WELL DIV EAST MEERUT	0094	4702	00	799	03	00	37	Plan		287843.00	0.00	287843.00	287843.00	0.00	287843.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan		-287843.00	0.00	-287843.00	-287843.00	0.00	-287843.00	
				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		
756	TUBE WELL DIV WEST BAGHPAT	0094	2702	03	103	03	00	29	Plan		199327.00	0.00	199327.00	199327.00	0.00	199327.00	
				MH TOT							199327.00	0.00	199327.00	199327.00	0.00	199327.00	
			4702	00	799	03	00	37	Plan		59793.00	0.00	59793.00	59793.00	0.00	59793.00	
				00	799	04	04	37	Plan		-259120.00	0.00	-259120.00	-259120.00	0.00	-259120.00	
				MH TOT							-199327.00	0.00	-199327.00	-199327.00	0.00	-199327.00	
			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		
759	IRRI W/S DIV MEERUT	0000	8782	00	102	01	03	xx	None		0.00	0.00	2870815.00	0.00	0.00	3970815.00	
				MH TOT							0.00	0.00	2870815.00	0.00	0.00	3970815.00	
				GRNT TOT							0.00	0.00	2870815.00	0.00	0.00	3970815.00	
	DIV TOT									0.00	0.00	2870815.00	0.00	0.00	3970815.00		
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28744.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	28744.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	725000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	725000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	753744.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	753744.00		
765	IRRI CONST DIV MEERUT	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	65300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	65300.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	65300.00	
			0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-65300.00	0.00	-65300.00
				MH TOT							0.00	0.00	0.00	-65300.00	0.00	-65300.00	
			GRNT TOT							0.00	0.00	0.00	-65300.00	0.00	-65300.00		
	DIV TOT									0.00	0.00	0.00	-65300.00	0.00	0.00		
771	IRRI DIV CHUNAR MIRZAPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	743000.00	0.00	0.00	743000.00	
				MH TOT							0.00	0.00	743000.00	0.00	0.00	743000.00	
				GRNT TOT							0.00	0.00	743000.00	0.00	0.00	743000.00	
	DIV TOT									0.00	0.00	743000.00	0.00	0.00	743000.00		
783	BANSAGAR CCD 8 MIRZAPUR	0094	4700	18	051	01	01	24	Plan		17985.00	0.00	17985.00	17985.00	0.00	17985.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		-17985.00	0.00	-17985.00	-17985.00	0.00	-17985.00	
				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		
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		120467.00	0.00	120467.00	120467.00	0.00	120467.00	
				MH TOT							120467.00	0.00	120467.00	120467.00	0.00	120467.00	
			4702	00	799	03	00	37	Plan		-120467.00	0.00	-120467.00	-120467.00	0.00	-120467.00	

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794	TUBEWELL DIV I	0094	4702	MH TOT						-120467.00	0.00	-120467.00	-120467.00	0.00	-120467.00	
	MORADABAD	GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00			
	DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00				
800	MGCC DIV-16	0094	4700	80	799	03	00	37	Plan	3294901.00	0.00	3294901.00	3294901.00	0.00	3294901.00	
	CHANBDAUSI	MH TOT						80	799	04	04	37	Plan	-3294901.00	0.00	-3294901.00
		MORADABAD	MH TOT						0.00						0.00	0.00
	GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00				
803	TUBEWELL DIV	0094	2702	03	103	03	00	29	Plan	232518.00	0.00	232518.00	232518.00	0.00	232518.00	
	MUZAFFARNAGAR	MH TOT						232518.00						0.00	232518.00	
		4702	00	799	03	00	37	Plan	-232518.00	0.00	-232518.00	-232518.00	0.00	-232518.00		
	MH TOT						-232518.00						0.00	-232518.00		
GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00				
805	DRAINAGE DIV	0000	8782	00	102	01	03	xx	None	0.00	0.00	5699655.00	0.00	0.00	5699655.00	
	MUZAFFARNAGAR	MH TOT						0.00						0.00	5699655.00	
		GRNT TOT						0.00	0.00	5699655.00	0.00	0.00	5699655.00			
DIV TOT						0.00	0.00	5699655.00	0.00	0.00	5699655.00					
807	MZR DIV GANGA CANAL	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1159272.00	0.00	0.00	1159272.00	
	MUZAFFARNAGAR	MH TOT						0.00						0.00	1159272.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1146694.00		
	MH TOT						0.00						0.00	0.00	1146694.00	
GRNT TOT						0.00	0.00	1159272.00	0.00	0.00	2305966.00					
DIV TOT						0.00	0.00	1159272.00	0.00	0.00	2305966.00					
822	IRRIGATION CONST	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9626058.00	0.00	0.00	9626058.00	
	DIV OKHLA	MH TOT						0.00						0.00	9626058.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	75922028.00		
	MH TOT						0.00						0.00	0.00	75922028.00	
GRNT TOT						0.00	0.00	9626058.00	0.00	0.00	85548086.00					
DIV TOT						0.00	0.00	9626058.00	0.00	0.00	85548086.00					
823	HEAD WORKS AGRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	75754364.00	0.00	0.00	75754364.00	
	CANAL OKHLA NEW	MH TOT						0.00						0.00	75754364.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	3000.00	0.00	0.00	3000.00		
	MH TOT						0.00						0.00	3000.00		
	8782	00	102	01	03	xx	None	0.00	0.00	39114512.00	0.00	0.00	79272512.00			
	MH TOT						0.00						0.00	39114512.00		
	GRNT TOT						0.00	0.00	114871876.00	0.00	0.00	155029876.00				
0094	2701	80	799	04	04	37	Plan	-3000.00	0.00	-3000.00	-3000.00	0.00	-3000.00			
MH TOT						-3000.00						0.00	-3000.00			
GRNT TOT						-3000.00	0.00	-3000.00	-3000.00	0.00	-3000.00					
DIV TOT						-3000.00	0.00	114868876.00	-3000.00	0.00	155026876.00					
834	RG DAM KALAGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	28.00	0.00	0.00	28.00	
	MH TOT						0.00						0.00	28.00		
	GRNT TOT						0.00	0.00	28.00	0.00	0.00	28.00				
DIV TOT						0.00	0.00	28.00	0.00	0.00	28.00					
863	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan	76039.00	0.00	76039.00	76039.00	0.00	76039.00	
	RAIBAREILLY	MH TOT						76039.00						0.00	76039.00	

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863	TUBE WELL DIV	0094	4702	00	799	03	00	37	Plan		-76039.00	0.00	-76039.00	-76039.00	0.00	-76039.00	
	RAIBAREILLY			MH TOT						-76039.00	0.00	-76039.00	-76039.00	0.00	-76039.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00		
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00		
877	I&P (Q C) (W B)	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	168572.00	
	ROORKEE			MH TOT						0.00	0.00	0.00	0.00	0.00	168572.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	168572.00		
				DIV TOT						0.00	0.00	0.00	0.00	0.00	168572.00		
897	TUBE WELL DIV 1	0094	2702	03	103	03	00	29	Plan		207608.29	0.00	207608.29	207608.29	0.00	207608.29	
	SAHARANPUR			MH TOT						207608.29	0.00	207608.29	207608.29	0.00	207608.29		
			4702	00	799	03	00	37	Plan		-207608.29	0.00	-207608.29	-207608.29	0.00	-207608.29	
				MH TOT						-207608.29	0.00	-207608.29	-207608.29	0.00	-207608.29		
				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			
900	U D E Y CAN DIV	0000	8782	00	102	01	03	xx	None		0.00	0.00	320000.00	0.00	0.00	320000.00	
	SAHARANPUR			MH TOT						0.00	0.00	320000.00	0.00	0.00	320000.00		
				GRNT TOT						0.00	0.00	320000.00	0.00	0.00	320000.00		
			0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	
					80	799	04	04	37	Plan		-320000.00	0.00	-320000.00	-320000.00	0.00	-320000.00
				MH TOT						-320000.00	0.00	-320000.00	-320000.00	0.00	-320000.00		
			GRNT TOT						-320000.00	0.00	-320000.00	-320000.00	0.00	-320000.00			
			DIV TOT						-320000.00	0.00	0.00	-320000.00	0.00	0.00			
901	YAMUNA LINK CHANNEL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	113173.00	0.00	0.00	113173.00	
	CONST.DIV			MH TOT						0.00	0.00	113173.00	0.00	0.00	113173.00		
	SAHARANPUR			8782	00	102	01	03	xx	None		0.00	0.00	500000.00	0.00	0.00	500000.00
				MH TOT						0.00	0.00	500000.00	0.00	0.00	500000.00		
				GRNT TOT						0.00	0.00	613173.00	0.00	0.00	613173.00		
			DIV TOT						0.00	0.00	613173.00	0.00	0.00	613173.00			
903	TUBEWELL DIV	0094	2702	03	103	03	00	29	Plan		466842.00	0.00	466842.00	466842.00	0.00	466842.00	
	SHAHJAHANPUR			MH TOT						466842.00	0.00	466842.00	466842.00	0.00	466842.00		
			4702	00	799	03	00	37	Plan		590227.00	0.00	590227.00	590227.00	0.00	590227.00	
				00	799	04	04	37	Plan		-1057069.00	0.00	-1057069.00	-1057069.00	0.00	-1057069.00	
				MH TOT						-466842.00	0.00	-466842.00	-466842.00	0.00	-466842.00		
			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			
909	IRRIGATION CONST	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	153992.00	0.00	0.00	153992.00	
	DIV SIDDHARTHANAGAR			MH TOT						0.00	0.00	153992.00	0.00	0.00	153992.00		
				GRNT TOT						0.00	0.00	153992.00	0.00	0.00	153992.00		
			0094	2711	01	103	03	00	29	Plan		4837456.00	0.00	4837456.00	4837456.00	0.00	4837456.00
				MH TOT						4837456.00	0.00	4837456.00	4837456.00	0.00	4837456.00		
				4711	01	103	09	84	24	Plan		41837674.00	0.00	41837674.00	41837674.00	0.00	41837674.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	
					03	799	04	04	37	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT						41937674.00	0.00	41937674.00	41937674.00	0.00	41937674.00		
			GRNT TOT						46775130.00	0.00	46775130.00	46775130.00	0.00	46775130.00			
			DIV TOT						46775130.00	0.00	46929122.00	46775130.00	0.00	46929122.00			
924	RIHAND DAM CD PIPRI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9733261.00	0.00	0.00	9733261.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	138996.00
		DIV TOT:							0.00	138996.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	150809.00	150809.00
		8782	00	102	02	03	xx	NONE	10947162.00	10947162.00
		DIV TOT:							11097971.00	11097971.00
063	IR W S DIV NAINI ALLAHABAD	8782	00	102	02	03	xx	NONE	1864906.00	1864906.00
		DIV TOT:							1864906.00	1864906.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	5350000.00	5350000.00
		DIV TOT:							5350000.00	5350000.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	44781.00	44781.00
		DIV TOT:							44781.00	44781.00
107	IRRG DIV DIBYAPUR AURIAAYA	8443	00	108	xx	xx	xx	NONE	21570421.00	22672621.00
		8782	00	102	02	03	xx	NONE	191915.00	191915.00
		DIV TOT:							21762336.00	22864536.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	705.00	705.00
		DIV TOT:							705.00	705.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	1780.00	1780.00
		8671	00	101	xx	xx	xx	NONE	0.00	308.00
		DIV TOT:							1780.00	2088.00
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	42900.00	42900.00
		DIV TOT:							42900.00	42900.00
222	TUBEWELL DIV I BAREILLY	8782	00	102	02	03	xx	NONE	273581.00	273581.00
		DIV TOT:							273581.00	273581.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	62491000.00
		8782	00	102	02	03	xx	NONE	2636951.00	2982403.00
		DIV TOT:							2636951.00	65473403.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	7375000.00	7375000.00
		DIV TOT:							7375000.00	7375000.00
294	UMBGC DN KHURJA BULANDSHAHR	8782	00	102	02	03	xx	NONE	1552445.00	1552445.00
		DIV TOT:							1552445.00	1552445.00
298	BDGC DIV BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	951665.00	951665.00
		8782	00	102	02	03	xx	NONE	6323782.00	6323782.00
		DIV TOT:							7275447.00	7275447.00
405	FLOOD WORKS DIV DEORIA	8782	00	102	02	04	xx	NONE	1116255.00	1116255.00
		DIV TOT:							1116255.00	1116255.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	20000000.00	20000000.00
		8782	00	102	02	03	xx	NONE	2013235.00	2013235.00
		DIV TOT:							202013235.00	202013235.00
441	SARYU CAN C D FAIZABAD	8782	00	102	02	03	xx	NONE	11461722.00	11461722.00
		DIV TOT:							11461722.00	11461722.00
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	7000000.00	7000000.00
		8782	00	102	02	03	xx	NONE	10797803.00	11015169.00
		DIV TOT:							17797803.00	18015169.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	10000000.00	10000000.00

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

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CATEGORY: IRD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
449	W/S EREC DIV KANPUR	8782	00	102	02	03	xx	NONE	1735071.00	6794111.00
		DIV TOT:							11735071.00	16794111.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	8850.00	8850.00
		DIV TOT:							8850.00	8850.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1000000.00
		DIV TOT:							0.00	1000000.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2426000.00	2426000.00
		8782	00	102	02	03	xx	NONE	5879153.00	5879153.00
		DIV TOT:							8305153.00	8305153.00
555	TUBE WELL CONT. DN GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1221831.00	1221831.00
		DIV TOT:							1221831.00	1221831.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	14728881.00
		8671	00	101	xx	xx	xx	NONE	1239.00	1239.00
		8782	00	102	02	03	xx	NONE	1819140.00	1831882.00
		DIV TOT:							1820379.00	16562002.00
559	DRAINAGE DIV GORAKHPUR	8782	00	102	02	03	xx	NONE	16924992.00	16924992.00
		DIV TOT:							16924992.00	16924992.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	728.00	728.00
		DIV TOT:							728.00	728.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		DIV TOT:							0.00	3015000.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1820046.00	10192968.00
		8782	00	102	02	03	xx	NONE	14629459.00	28554293.00
		DIV TOT:							16449505.00	38747261.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	4000000.00
		DIV TOT:							0.00	4000000.00
657	IRRI W/S DIV KANPUR	8782	00	102	02	03	xx	NONE	6299265.00	6299265.00
		DIV TOT:							6299265.00	6299265.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	20000000.00	20000000.00
		8782	00	102	02	03	xx	NONE	596458.00	596458.00
		DIV TOT:							20596458.00	20596458.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	334616622.00	1015201269.00
		8782	00	102	02	03	xx	NONE	93393618.00	93393618.00
		DIV TOT:							428010240.00	1108594887.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	21260.00	21260.00
		8671	00	101	xx	xx	xx	NONE	148225.00	148225.00
		8782	00	102	02	03	xx	NONE	12842636.00	30552717.00
		DIV TOT:							13012121.00	30722202.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	150374.00	3304374.00
		8782	00	102	02	04	xx	NONE	41695372.00	41695372.00
		DIV TOT:							41845746.00	44999746.00
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	2500000000.00	2500000000.00
		DIV TOT:							2500000000.00	2500000000.00
702	SHARDA CANAL DIV 1 LUCKNOW	8782	00	102	02	03	xx	NONE	1270500.00	1270500.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
702	SHARDA CANAL DIV 1 LUCKNOW	DIV TOT:							1270500.00	1270500.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	2870815.00	3970815.00
		DIV TOT:							2870815.00	3970815.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	725000.00
		8782	00	102	02	03	xx	NONE	0.00	28744.00
		DIV TOT:							0.00	753744.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	743000.00	743000.00
		DIV TOT:							743000.00	743000.00
805	DRAINAGE DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	5699655.00	5699655.00
		DIV TOT:							5699655.00	5699655.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1146694.00
		8782	00	102	02	03	xx	NONE	1159272.00	1159272.00
		DIV TOT:							1159272.00	2305966.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	148083.00	76070111.00
		8671	00	101	xx	xx	xx	NONE	2164.00	2164.00
		8782	00	102	02	03	xx	NONE	9475811.00	9475811.00
		DIV TOT:							9626058.00	85548086.00
823	HEAD WORKS AGRA CANAL OKHLA NEW	8443	00	108	xx	xx	xx	NONE	39114512.00	79272512.00
	DELHI	8782	00	102	02	03	xx	NONE	75754364.00	75754364.00
		DIV TOT:							114868876.00	155026876.00
834	RG DAM KALAGARH	8671	00	101	xx	xx	xx	NONE	28.00	28.00
		DIV TOT:							28.00	28.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	168572.00
		DIV TOT:							0.00	168572.00
901	YAMUNA LINK CHANNEL CONST.DIV	8443	00	108	xx	xx	xx	NONE	500000.00	500000.00
	SAHARANPUR	8782	00	102	02	03	xx	NONE	113173.00	113173.00
		DIV TOT:							613173.00	613173.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8782	00	102	02	04	xx	NONE	46929122.00	46929122.00
		DIV TOT:							46929122.00	46929122.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	344814.00	344814.00
		8782	00	102	02	03	xx	NONE	9388447.00	9388447.00
		DIV TOT:							9733261.00	9733261.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	2173.00	2173.00
		DIV TOT:							2173.00	2173.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	2934.00	2934.00
		DIV TOT:							2934.00	2934.00
995	BARRAGE MECHANICAL MAMT. DIV	8443	00	108	xx	xx	xx	NONE	22889600.00	22905530.00
	VARANASI	8782	00	102	02	04	xx	NONE	81173115.00	81173115.00
		DIV TOT:							104062715.00	104078645.00
996	IRRI.CONST.DIV.VARANASI	8782	00	102	02	03	xx	NONE	13532480.00	13532480.00
		DIV TOT:							13532480.00	13532480.00
G.TOTAL:									3669012219.00	4640134656.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	0000	8782	00	102	02	09	xx	None		0.00	0.00	7500.00	0.00	0.00	7500.00
				MH TOT							0.00	0.00	7500.00	0.00	0.00	7500.00
						GRNT TOT					0.00	0.00	7500.00	0.00	0.00	7500.00
		DIV TOT									0.00	0.00	7500.00	0.00	0.00	7500.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	22500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	22500.00
						GRNT TOT					0.00	0.00	0.00	0.00	0.00	22500.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	22500.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	288512.00	0.00	0.00	288512.00
				MH TOT							0.00	0.00	288512.00	0.00	0.00	288512.00
			8782	00	102	01	09	xx	None		0.00	0.00	55500.00	0.00	0.00	145500.00
				MH TOT							0.00	0.00	55500.00	0.00	0.00	145500.00
						GRNT TOT					0.00	0.00	344012.00	0.00	0.00	434012.00
		DIV TOT									0.00	0.00	344012.00	0.00	0.00	434012.00
GRAND TOTAL:											0.00	0.00	351512.00	0.00	0.00	464012.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY:GNW

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	7500.00	7500.00
		DIV TOT:							7500.00	7500.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	22500.00
		DIV TOT:							0.00	22500.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	55500.00	145500.00
		8782	00	102	02	09	xx	NONE	288512.00	288512.00
		DIV TOT:							344012.00	434012.00
G.TOTAL:									351512.00	464012.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	115872.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	115872.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	600.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	600.00
			8782	00	102	01	05	xx	None			0.00	0.00	167500.00	0.00	0.00	167500.00
					MH TOT							0.00	0.00	167500.00	0.00	0.00	167500.00
									GRNT TOT			0.00	0.00	167500.00	0.00	0.00	283972.00
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	721960.00	0.00	721960.00
					MH TOT							0.00	0.00	0.00	721960.00	0.00	721960.00
									GRNT TOT			0.00	0.00	0.00	721960.00	0.00	721960.00
	DIV TOT											0.00	0.00	167500.00	721960.00	0.00	1005932.00
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	33603.00	0.00	0.00	33603.00
					MH TOT							0.00	0.00	33603.00	0.00	0.00	33603.00
			8782	00	102	01	05	xx	None			0.00	0.00	13967.00	0.00	0.00	1713967.00
					MH TOT							0.00	0.00	13967.00	0.00	0.00	1713967.00
									GRNT TOT			0.00	0.00	47570.00	0.00	0.00	1747570.00
	DIV TOT											0.00	0.00	47570.00	0.00	0.00	1747570.00
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	16874.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	16874.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	16874.00
	DIV TOT											0.00	0.00	0.00	0.00	0.00	16874.00
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	102581.00	0.00	0.00	102581.00
					MH TOT							0.00	0.00	102581.00	0.00	0.00	102581.00
			8782	00	102	01	05	xx	None			0.00	0.00	697954.00	0.00	0.00	729954.00
					MH TOT							0.00	0.00	697954.00	0.00	0.00	729954.00
									GRNT TOT			0.00	0.00	800535.00	0.00	0.00	832535.00
	DIV TOT											0.00	0.00	800535.00	0.00	0.00	832535.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31849.00	0.00	0.00	31849.00
					MH TOT							0.00	0.00	31849.00	0.00	0.00	31849.00
			8782	00	102	01	05	xx	None			0.00	0.00	150000.00	0.00	0.00	150000.00
					MH TOT							0.00	0.00	150000.00	0.00	0.00	150000.00
									GRNT TOT			0.00	0.00	181849.00	0.00	0.00	181849.00
	DIV TOT											0.00	0.00	181849.00	0.00	0.00	181849.00
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	36000.00	0.00	0.00	36000.00
					MH TOT							0.00	0.00	36000.00	0.00	0.00	36000.00
			8782	00	102	01	05	xx	None			0.00	0.00	2600000.00	0.00	0.00	2600000.00
					MH TOT							0.00	0.00	2600000.00	0.00	0.00	2600000.00
									GRNT TOT			0.00	0.00	2636000.00	0.00	0.00	2636000.00
	DIV TOT											0.00	0.00	2636000.00	0.00	0.00	2636000.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	384065.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	384065.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	384065.00
	DIV TOT											0.00	0.00	0.00	0.00	0.00	384065.00
105	MINOR IRRIGATION DIV DEORIA	0000	8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	3433600.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	3433600.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3433600.00
	DIV TOT											0.00	0.00	0.00	0.00	0.00	3433600.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	259167.00	0.00	0.00	259167.00
				MH TOT							0.00	0.00	259167.00	0.00	0.00	259167.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	25000.00	0.00	0.00	25000.00
				MH TOT							0.00	0.00	25000.00	0.00	0.00	25000.00
										GRNT TOT	0.00	0.00	284167.00	0.00	0.00	284167.00
	DIV TOT										0.00	0.00	284167.00	0.00	0.00	284167.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8782	00	102	01	05	xx	None		0.00	0.00	850000.00	0.00	0.00	905000.00
				MH TOT							0.00	0.00	850000.00	0.00	0.00	905000.00
										GRNT TOT	0.00	0.00	850000.00	0.00	0.00	905000.00
	DIV TOT										0.00	0.00	850000.00	0.00	0.00	905000.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8782	00	102	01	05	xx	None		0.00	0.00	794500.00	0.00	0.00	794500.00
				MH TOT							0.00	0.00	794500.00	0.00	0.00	794500.00
										GRNT TOT	0.00	0.00	794500.00	0.00	0.00	794500.00
	DIV TOT										0.00	0.00	794500.00	0.00	0.00	794500.00
160	MINOR IRRIGATION DIV GONDA	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	8681886.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8681886.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	8681886.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	8681886.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6097664.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6097664.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1450000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1450000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	7547664.00
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
				MH TOT							0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
										GRNT TOT	0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
	DIV TOT										0.00	0.00	0.00	-6097664.00	0.00	1450000.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	114877.00	0.00	0.00	114877.00
				MH TOT							0.00	0.00	114877.00	0.00	0.00	114877.00
			8782	00	102	01	05	xx	None		0.00	0.00	1211000.00	0.00	0.00	2195000.00
				MH TOT							0.00	0.00	1211000.00	0.00	0.00	2195000.00
										GRNT TOT	0.00	0.00	1325877.00	0.00	0.00	2309877.00
	DIV TOT										0.00	0.00	1325877.00	0.00	0.00	2309877.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1445525.00	0.00	0.00	1445525.00
				MH TOT							0.00	0.00	1445525.00	0.00	0.00	1445525.00
			8782	00	102	01	05	xx	None		0.00	0.00	120500.00	0.00	0.00	347510.00
				MH TOT							0.00	0.00	120500.00	0.00	0.00	347510.00
										GRNT TOT	0.00	0.00	1566025.00	0.00	0.00	1793035.00
	DIV TOT										0.00	0.00	1566025.00	0.00	0.00	1793035.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17500.00	0.00	0.00	17500.00
				MH TOT							0.00	0.00	17500.00	0.00	0.00	17500.00
			8782	00	102	01	05	xx	None		0.00	0.00	141522.00	0.00	0.00	141522.00
				MH TOT							0.00	0.00	141522.00	0.00	0.00	141522.00
										GRNT TOT	0.00	0.00	159022.00	0.00	0.00	159022.00
	DIV TOT										0.00	0.00	159022.00	0.00	0.00	159022.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	240500.00	0.00	0.00	240500.00
				MH TOT							0.00	0.00	240500.00	0.00	0.00	240500.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
210	MINOR IRRIGATION DIV KANPUR	0000	8782	00	102	01	05	xx	None		0.00	0.00	622500.00	0.00	0.00	622500.00	
				MH TOT						0.00	0.00	622500.00	0.00	0.00	622500.00		
				GRNT TOT						0.00	0.00	863000.00	0.00	0.00	863000.00		
		DIV TOT										0.00	0.00	863000.00	0.00	0.00	863000.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	125000.00	0.00	0.00	125000.00	
				MH TOT						0.00	0.00	125000.00	0.00	0.00	125000.00		
			8782	00	102	01	05	xx	None		0.00	0.00	318000.00	0.00	0.00	318000.00	
				MH TOT						0.00	0.00	318000.00	0.00	0.00	318000.00		
				GRNT TOT						0.00	0.00	443000.00	0.00	0.00	443000.00		
		DIV TOT										0.00	0.00	443000.00	0.00	0.00	443000.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8782	00	102	01	05	xx	None		0.00	0.00	4922896.00	0.00	0.00	4922896.00	
				MH TOT						0.00	0.00	4922896.00	0.00	0.00	4922896.00		
				GRNT TOT						0.00	0.00	4922896.00	0.00	0.00	4922896.00		
		DIV TOT										0.00	0.00	4922896.00	0.00	0.00	4922896.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37526.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	37526.00		
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	53000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	53000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	90526.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	90526.00
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2098497.00	0.00	0.00	2098497.00	
				MH TOT						0.00	0.00	2098497.00	0.00	0.00	2098497.00		
				GRNT TOT						0.00	0.00	2098497.00	0.00	0.00	2098497.00		
		DIV TOT										0.00	0.00	2098497.00	0.00	0.00	2098497.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	60000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	60000.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	60000.00
340	MINOR IRRIGATION DIV SITAPUR	0000	8782	00	102	01	05	xx	None		0.00	0.00	1300000.00	0.00	0.00	1300000.00	
				MH TOT						0.00	0.00	1300000.00	0.00	0.00	1300000.00		
				GRNT TOT						0.00	0.00	1300000.00	0.00	0.00	1300000.00		
		DIV TOT										0.00	0.00	1300000.00	0.00	0.00	1300000.00
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19131.00	0.00	0.00	19131.00	
				MH TOT						0.00	0.00	19131.00	0.00	0.00	19131.00		
			8782	00	102	01	05	xx	None		0.00	0.00	66000.00	0.00	0.00	314600.00	
				MH TOT						0.00	0.00	66000.00	0.00	0.00	314600.00		
				GRNT TOT						0.00	0.00	85131.00	0.00	0.00	333731.00		
		DIV TOT										0.00	0.00	85131.00	0.00	0.00	333731.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	296120.00	0.00	0.00	1166230.00	
				MH TOT						0.00	0.00	296120.00	0.00	0.00	1166230.00		
			8782	00	102	01	05	xx	None		0.00	0.00	3000.00	0.00	0.00	3000.00	
				MH TOT						0.00	0.00	3000.00	0.00	0.00	3000.00		
				GRNT TOT						0.00	0.00	299120.00	0.00	0.00	1169230.00		
		DIV TOT										0.00	0.00	299120.00	0.00	0.00	1169230.00
GRAND TOTAL:											0.00	0.00	18824689.00	-5375704.00	0.00	37896792.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	167500.00	167500.00
		8782	00	102	02	05	xx	NONE	0.00	838432.00
		DIV TOT:							167500.00	1005932.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	13967.00	1713967.00
		8782	00	102	02	05	xx	NONE	33603.00	33603.00
		DIV TOT:							47570.00	1747570.00
050	MINOR IRRIGATION DIV JAUNPUR	8782	00	102	02	05	xx	NONE	0.00	16874.00
		DIV TOT:							0.00	16874.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	697954.00	729954.00
		8782	00	102	02	05	xx	NONE	102581.00	102581.00
		DIV TOT:							800535.00	832535.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	150000.00	150000.00
		8782	00	102	02	05	xx	NONE	31849.00	31849.00
		DIV TOT:							181849.00	181849.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	2600000.00	2600000.00
		8782	00	102	02	05	xx	NONE	36000.00	36000.00
		DIV TOT:							2636000.00	2636000.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8782	00	102	02	05	xx	NONE	0.00	384065.00
		DIV TOT:							0.00	384065.00
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	3433600.00
		DIV TOT:							0.00	3433600.00
110	MINOR IRRIGATION DIV ETAWAH	8782	00	102	02	05	xx	NONE	284167.00	284167.00
		DIV TOT:							284167.00	284167.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	850000.00	905000.00
		DIV TOT:							850000.00	905000.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	794500.00	794500.00
		DIV TOT:							794500.00	794500.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	8681886.00
		DIV TOT:							0.00	8681886.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1450000.00
		DIV TOT:							0.00	1450000.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1212342.00	2196342.00
		8782	00	102	02	05	xx	NONE	113535.00	113535.00
		DIV TOT:							1325877.00	2309877.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	120500.00	347510.00
		8782	00	102	02	05	xx	NONE	144525.00	144525.00
		DIV TOT:							1566025.00	1793035.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	141522.00	141522.00
		8782	00	102	02	05	xx	NONE	17500.00	17500.00
		DIV TOT:							159022.00	159022.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	622500.00	622500.00
		8782	00	102	02	05	xx	NONE	240500.00	240500.00
		DIV TOT:							863000.00	863000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	318000.00	318000.00
		8782	00	102	02	05	xx	NONE	125000.00	125000.00
		DIV TOT:							443000.00	443000.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	4922896.00	4922896.00
		DIV TOT:							4922896.00	4922896.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	90526.00
		DIV TOT:							0.00	90526.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	407235.00	407235.00
		8782	00	102	02	05	xx	NONE	1691262.00	1691262.00
		DIV TOT:							2098497.00	2098497.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	60000.00
		DIV TOT:							0.00	60000.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	1300000.00	1300000.00
		DIV TOT:							1300000.00	1300000.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	66000.00	314600.00
		8782	00	102	02	05	xx	NONE	19131.00	19131.00
		DIV TOT:							85131.00	333731.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	3000.00	40524.00
		8782	00	102	02	05	xx	NONE	296120.00	1128706.00
		DIV TOT:							299120.00	1169230.00
G.TOTAL:									18824689.00	37896792.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											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	0.00	0.00	0.00	4000517.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4000517.00
			8782	00	102	01	07	xx	None		0.00	0.00	13413200.00	0.00	0.00	13614000.00
					MH TOT						0.00	0.00	13413200.00	0.00	0.00	13614000.00
									GRNT TOT		0.00	0.00	13413200.00	0.00	0.00	17614517.00
					DIV TOT						0.00	0.00	13413200.00	0.00	0.00	17614517.00
020	RES DIVISION ALIGARH	0000	8782	00	102	01	07	xx	None		0.00	0.00	195200.00	0.00	0.00	195200.00
					MH TOT						0.00	0.00	195200.00	0.00	0.00	195200.00
									GRNT TOT		0.00	0.00	195200.00	0.00	0.00	195200.00
					DIV TOT						0.00	0.00	195200.00	0.00	0.00	195200.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46197498.00	0.00	0.00	46197498.00
					MH TOT						0.00	0.00	46197498.00	0.00	0.00	46197498.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	212827.00	0.00	0.00	212827.00
					MH TOT						0.00	0.00	212827.00	0.00	0.00	212827.00
			8782	00	102	01	07	xx	None		0.00	0.00	21488500.00	0.00	0.00	21488500.00
					MH TOT						0.00	0.00	21488500.00	0.00	0.00	21488500.00
									GRNT TOT		0.00	0.00	67898825.00	0.00	0.00	67898825.00
					DIV TOT						0.00	0.00	67898825.00	0.00	0.00	67898825.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6103342.00	0.00	0.00	6103342.00
					MH TOT						0.00	0.00	6103342.00	0.00	0.00	6103342.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	35606.00	0.00	0.00	35606.00
					MH TOT						0.00	0.00	35606.00	0.00	0.00	35606.00
			8782	00	102	01	07	xx	None		0.00	0.00	12739000.00	0.00	0.00	12739000.00
					MH TOT						0.00	0.00	12739000.00	0.00	0.00	12739000.00
									GRNT TOT		0.00	0.00	18877948.00	0.00	0.00	18877948.00
					DIV TOT						0.00	0.00	18877948.00	0.00	0.00	18877948.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24185215.00	0.00	0.00	41483077.00
					MH TOT						0.00	0.00	24185215.00	0.00	0.00	41483077.00
			8782	00	102	01	07	xx	None		0.00	0.00	547293.00	0.00	0.00	547293.00
					MH TOT						0.00	0.00	547293.00	0.00	0.00	547293.00
									GRNT TOT		0.00	0.00	24732508.00	0.00	0.00	42030370.00
					DIV TOT						0.00	0.00	24732508.00	0.00	0.00	42030370.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12810349.00	0.00	0.00	12810349.00
					MH TOT						0.00	0.00	12810349.00	0.00	0.00	12810349.00
			8782	00	102	01	07	xx	None		0.00	0.00	9533020.00	0.00	0.00	18813220.00
					MH TOT						0.00	0.00	9533020.00	0.00	0.00	18813220.00
									GRNT TOT		0.00	0.00	22343369.00	0.00	0.00	31623569.00
					DIV TOT						0.00	0.00	22343369.00	0.00	0.00	31623569.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	687213.00	0.00	0.00	1635906.00
					MH TOT						0.00	0.00	687213.00	0.00	0.00	1635906.00
			8782	00	102	01	07	xx	None		0.00	0.00	11723424.00	0.00	0.00	11723424.00
					MH TOT						0.00	0.00	11723424.00	0.00	0.00	11723424.00
									GRNT TOT		0.00	0.00	12410637.00	0.00	0.00	13359330.00
					DIV TOT						0.00	0.00	12410637.00	0.00	0.00	13359330.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9076851.00	0.00	0.00	9076851.00
					MH TOT						0.00	0.00	9076851.00	0.00	0.00	9076851.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	59601.00	0.00	0.00	59601.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
090	RES DIVISION BALLIA	0000	8671	MH	TOT							0.00	0.00	59601.00	0.00	0.00	59601.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	55781392.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	55781392.00
									GRNT	TOT		0.00	0.00	9136452.00	0.00	0.00	64917844.00
										DIV	TOT	0.00	0.00	9136452.00	0.00	0.00	64917844.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15774467.00	0.00	0.00	38055604.00
				MH	TOT							0.00	0.00	15774467.00	0.00	0.00	38055604.00
			8782	00	102	01	07	xx	None			0.00	0.00	27903.00	0.00	0.00	39768103.00
				MH	TOT							0.00	0.00	27903.00	0.00	0.00	39768103.00
									GRNT	TOT		0.00	0.00	15802370.00	0.00	0.00	77823707.00
										DIV	TOT	0.00	0.00	15802370.00	0.00	0.00	77823707.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38975189.00	0.00	0.00	39304233.00
				MH	TOT							0.00	0.00	38975189.00	0.00	0.00	39304233.00
			8782	00	102	01	07	xx	None			0.00	0.00	4973000.00	0.00	0.00	22115700.00
				MH	TOT							0.00	0.00	4973000.00	0.00	0.00	22115700.00
									GRNT	TOT		0.00	0.00	43948189.00	0.00	0.00	61419933.00
										DIV	TOT	0.00	0.00	43948189.00	0.00	0.00	61419933.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	41037304.00	0.00	0.00	41037304.00
				MH	TOT							0.00	0.00	41037304.00	0.00	0.00	41037304.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	134123.00	0.00	0.00	134123.00
				MH	TOT							0.00	0.00	134123.00	0.00	0.00	134123.00
			8782	00	102	01	07	xx	None			0.00	0.00	3708100.00	0.00	0.00	16098700.00
				MH	TOT							0.00	0.00	3708100.00	0.00	0.00	16098700.00
									GRNT	TOT		0.00	0.00	44879527.00	0.00	0.00	57270127.00
										DIV	TOT	0.00	0.00	44879527.00	0.00	0.00	57270127.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7152053.00	0.00	0.00	7199493.00
				MH	TOT							0.00	0.00	7152053.00	0.00	0.00	7199493.00
			8782	00	102	01	07	xx	None			0.00	0.00	21625144.00	0.00	0.00	21625144.00
				MH	TOT							0.00	0.00	21625144.00	0.00	0.00	21625144.00
									GRNT	TOT		0.00	0.00	28777197.00	0.00	0.00	28824637.00
										DIV	TOT	0.00	0.00	28777197.00	0.00	0.00	28824637.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7128912.00	0.00	0.00	9725422.00
				MH	TOT							0.00	0.00	7128912.00	0.00	0.00	9725422.00
			8782	00	102	01	07	xx	None			0.00	0.00	121262.00	0.00	0.00	7164641.00
				MH	TOT							0.00	0.00	121262.00	0.00	0.00	7164641.00
									GRNT	TOT		0.00	0.00	7250174.00	0.00	0.00	16890063.00
										DIV	TOT	0.00	0.00	7250174.00	0.00	0.00	16890063.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22399912.00	0.00	0.00	22399912.00
				MH	TOT							0.00	0.00	22399912.00	0.00	0.00	22399912.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	14470995.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	14470995.00
									GRNT	TOT		0.00	0.00	22399912.00	0.00	0.00	36870907.00
										DIV	TOT	0.00	0.00	22399912.00	0.00	0.00	36870907.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16672617.00	0.00	0.00	18213697.00
				MH	TOT							0.00	0.00	16672617.00	0.00	0.00	18213697.00
			8782	00	102	01	07	xx	None			0.00	0.00	2404000.00	0.00	0.00	47607200.00
				MH	TOT							0.00	0.00	2404000.00	0.00	0.00	47607200.00

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

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SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
165	RES DIVISION CHANDOLI	0000										GRNT TOT	0.00	0.00	19076617.00	0.00	0.00	65820897.00
												DIV TOT	0.00	0.00	19076617.00	0.00	0.00	65820897.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	20534289.00	0.00	0.00	20576689.00
												MH TOT	0.00	0.00	20534289.00	0.00	0.00	20576689.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	26460.00	0.00	0.00	26460.00
												MH TOT	0.00	0.00	26460.00	0.00	0.00	26460.00
			8782	00	102	01	07	xx	None				0.00	0.00	121919288.00	0.00	0.00	192364698.00
												MH TOT	0.00	0.00	121919288.00	0.00	0.00	192364698.00
												GRNT TOT	0.00	0.00	142480037.00	0.00	0.00	212967847.00
												DIV TOT	0.00	0.00	142480037.00	0.00	0.00	212967847.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	2391787.00	0.00	0.00	19589915.00
												MH TOT	0.00	0.00	2391787.00	0.00	0.00	19589915.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	4076000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	4076000.00
												GRNT TOT	0.00	0.00	2391787.00	0.00	0.00	23665915.00
												DIV TOT	0.00	0.00	2391787.00	0.00	0.00	23665915.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6024702.00	0.00	0.00	6366702.00
												MH TOT	0.00	0.00	6024702.00	0.00	0.00	6366702.00
			8782	00	102	01	07	xx	None				0.00	0.00	8192700.00	0.00	0.00	12085500.00
												MH TOT	0.00	0.00	8192700.00	0.00	0.00	12085500.00
												GRNT TOT	0.00	0.00	14217402.00	0.00	0.00	18452202.00
												DIV TOT	0.00	0.00	14217402.00	0.00	0.00	18452202.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7034149.00	0.00	0.00	8435767.00
												MH TOT	0.00	0.00	7034149.00	0.00	0.00	8435767.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	2736000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	2736000.00
												GRNT TOT	0.00	0.00	7034149.00	0.00	0.00	11171767.00
												DIV TOT	0.00	0.00	7034149.00	0.00	0.00	11171767.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	5566405.00	0.00	0.00	14937288.00
												MH TOT	0.00	0.00	5566405.00	0.00	0.00	14937288.00
			8782	00	102	01	07	xx	None				0.00	0.00	2344000.00	0.00	0.00	7188628.00
												MH TOT	0.00	0.00	2344000.00	0.00	0.00	7188628.00
												GRNT TOT	0.00	0.00	7910405.00	0.00	0.00	22125916.00
												DIV TOT	0.00	0.00	7910405.00	0.00	0.00	22125916.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	14374782.00	0.00	0.00	35760340.00
												MH TOT	0.00	0.00	14374782.00	0.00	0.00	35760340.00
			8782	00	102	01	07	xx	None				0.00	0.00	3469000.00	0.00	0.00	4251000.00
												MH TOT	0.00	0.00	3469000.00	0.00	0.00	4251000.00
												GRNT TOT	0.00	0.00	17843782.00	0.00	0.00	40011340.00
												DIV TOT	0.00	0.00	17843782.00	0.00	0.00	40011340.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6386686.00	0.00	0.00	6386686.00
												MH TOT	0.00	0.00	6386686.00	0.00	0.00	6386686.00
												GRNT TOT	0.00	0.00	6386686.00	0.00	0.00	6386686.00
												DIV TOT	0.00	0.00	6386686.00	0.00	0.00	6386686.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1064110.00	0.00	0.00	1064110.00
												MH TOT	0.00	0.00	1064110.00	0.00	0.00	1064110.00
			8782	00	102	01	07	xx	None				0.00	0.00	1675385.00	0.00	0.00	1675385.00

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
250	RES DIVISION GHAZIABAD	0000	8782	MH	TOT							0.00	0.00	1675385.00	0.00	0.00	1675385.00
												0.00	0.00	2739495.00	0.00	0.00	2739495.00
												0.00	0.00	2739495.00	0.00	0.00	2739495.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26862497.00	0.00	0.00	33802291.00
				MH	TOT							0.00	0.00	26862497.00	0.00	0.00	33802291.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	3208.00	0.00	0.00	3208.00
				MH	TOT							0.00	0.00	3208.00	0.00	0.00	3208.00
			8782	00	102	01	07	xx	None			0.00	0.00	60782100.00	0.00	0.00	60782100.00
				MH	TOT							0.00	0.00	60782100.00	0.00	0.00	60782100.00
												0.00	0.00	87647805.00	0.00	0.00	94587599.00
												0.00	0.00	87647805.00	0.00	0.00	94587599.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13119569.00	0.00	0.00	18560477.00
				MH	TOT							0.00	0.00	13119569.00	0.00	0.00	18560477.00
			8782	00	102	01	07	xx	None			0.00	0.00	9751200.00	0.00	0.00	9751200.00
				MH	TOT							0.00	0.00	9751200.00	0.00	0.00	9751200.00
												0.00	0.00	22870769.00	0.00	0.00	28311677.00
												0.00	0.00	22870769.00	0.00	0.00	28311677.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28238191.00	0.00	0.00	29285450.00
				MH	TOT							0.00	0.00	28238191.00	0.00	0.00	29285450.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	48330.00	0.00	0.00	127790.00
				MH	TOT							0.00	0.00	48330.00	0.00	0.00	127790.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	57456964.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	57456964.00
												0.00	0.00	28286521.00	0.00	0.00	86870204.00
												0.00	0.00	28286521.00	0.00	0.00	86870204.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13618027.00	0.00	0.00	17674422.00
				MH	TOT							0.00	0.00	13618027.00	0.00	0.00	17674422.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	4800000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4800000.00
												0.00	0.00	13618027.00	0.00	0.00	22474422.00
												0.00	0.00	13618027.00	0.00	0.00	22474422.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38486861.00	0.00	0.00	45717584.00
				MH	TOT							0.00	0.00	38486861.00	0.00	0.00	45717584.00
			8782	00	102	01	07	xx	None			0.00	0.00	1212480.00	0.00	0.00	15212480.00
				MH	TOT							0.00	0.00	1212480.00	0.00	0.00	15212480.00
												0.00	0.00	39699341.00	0.00	0.00	60930064.00
												0.00	0.00	39699341.00	0.00	0.00	60930064.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12823510.00	0.00	0.00	12835510.00
				MH	TOT							0.00	0.00	12823510.00	0.00	0.00	12835510.00
			8782	00	102	01	07	xx	None			0.00	0.00	663764.00	0.00	0.00	6243364.00
				MH	TOT							0.00	0.00	663764.00	0.00	0.00	6243364.00
												0.00	0.00	13487274.00	0.00	0.00	19078874.00
												0.00	0.00	13487274.00	0.00	0.00	19078874.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14235676.00	0.00	0.00	15765814.00
				MH	TOT							0.00	0.00	14235676.00	0.00	0.00	15765814.00
			8782	00	102	01	07	xx	None			0.00	0.00	16150220.00	0.00	0.00	18339620.00
				MH	TOT							0.00	0.00	16150220.00	0.00	0.00	18339620.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
320	RES DIVISION ORAI JALAUN	0000										GRNT TOT	0.00	0.00	30385896.00	0.00	0.00	34105434.00
												DIV TOT	0.00	0.00	30385896.00	0.00	0.00	34105434.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	10287763.00	0.00	0.00	14005997.00
												MH TOT	0.00	0.00	10287763.00	0.00	0.00	14005997.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	4190.00	0.00	0.00	65244.00
												MH TOT	0.00	0.00	4190.00	0.00	0.00	65244.00
			8782	00	102	01	07	xx	None				0.00	0.00	3329300.00	0.00	0.00	3329300.00
												MH TOT	0.00	0.00	3329300.00	0.00	0.00	3329300.00
												GRNT TOT	0.00	0.00	13621253.00	0.00	0.00	17400541.00
												DIV TOT	0.00	0.00	13621253.00	0.00	0.00	17400541.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	12093280.00	0.00	0.00	13999017.00
												MH TOT	0.00	0.00	12093280.00	0.00	0.00	13999017.00
												GRNT TOT	0.00	0.00	12093280.00	0.00	0.00	13999017.00
												DIV TOT	0.00	0.00	12093280.00	0.00	0.00	13999017.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1348059.00	0.00	0.00	1348059.00
												MH TOT	0.00	0.00	1348059.00	0.00	0.00	1348059.00
			8782	00	102	01	07	xx	None				0.00	0.00	410200.00	0.00	0.00	2401000.00
												MH TOT	0.00	0.00	410200.00	0.00	0.00	2401000.00
												GRNT TOT	0.00	0.00	1758259.00	0.00	0.00	3749059.00
												DIV TOT	0.00	0.00	1758259.00	0.00	0.00	3749059.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	16719404.00	0.00	0.00	23105101.00
												MH TOT	0.00	0.00	16719404.00	0.00	0.00	23105101.00
			8782	00	102	01	07	xx	None				0.00	0.00	10551000.00	0.00	0.00	17583000.00
												MH TOT	0.00	0.00	10551000.00	0.00	0.00	17583000.00
												GRNT TOT	0.00	0.00	27270404.00	0.00	0.00	40688101.00
												DIV TOT	0.00	0.00	27270404.00	0.00	0.00	40688101.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	23068735.00	0.00	0.00	36460348.00
												MH TOT	0.00	0.00	23068735.00	0.00	0.00	36460348.00
			8782	00	102	01	07	xx	None				0.00	0.00	13357700.00	0.00	0.00	26730500.00
												MH TOT	0.00	0.00	13357700.00	0.00	0.00	26730500.00
												GRNT TOT	0.00	0.00	36426435.00	0.00	0.00	63190848.00
												DIV TOT	0.00	0.00	36426435.00	0.00	0.00	63190848.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	21669604.00	0.00	0.00	21669604.00
												MH TOT	0.00	0.00	21669604.00	0.00	0.00	21669604.00
			8782	00	102	01	07	xx	None				0.00	0.00	4493510.00	0.00	0.00	80653874.00
												MH TOT	0.00	0.00	4493510.00	0.00	0.00	80653874.00
												GRNT TOT	0.00	0.00	26163114.00	0.00	0.00	102323478.00
												DIV TOT	0.00	0.00	26163114.00	0.00	0.00	102323478.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	986948.00	0.00	0.00	4533471.00
												MH TOT	0.00	0.00	986948.00	0.00	0.00	4533471.00
												GRNT TOT	0.00	0.00	986948.00	0.00	0.00	4533471.00
												DIV TOT	0.00	0.00	986948.00	0.00	0.00	4533471.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	5411394.00	0.00	0.00	5411394.00
												MH TOT	0.00	0.00	5411394.00	0.00	0.00	5411394.00
			8782	00	102	01	07	xx	None				0.00	0.00	35941251.00	0.00	0.00	35941251.00
												MH TOT	0.00	0.00	35941251.00	0.00	0.00	35941251.00
												GRNT TOT	0.00	0.00	41352645.00	0.00	0.00	41352645.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
390	RES DIVISION LUCKNOW	DIV TOT									0.00	0.00	41352645.00	0.00	0.00	41352645.00		
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11541052.00	0.00	0.00	14586635.00		
				MH TOT									0.00	0.00	11541052.00	0.00	0.00	14586635.00
			8782	00	102	01	07	xx	None		0.00	0.00	420000.00	0.00	0.00	134037500.00		
				MH TOT									0.00	0.00	420000.00	0.00	0.00	134037500.00
											GRNT TOT		0.00	0.00	11961052.00	0.00	0.00	148624135.00
		DIV TOT									0.00	0.00	11961052.00	0.00	0.00	148624135.00		
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	142334.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	142334.00
											GRNT TOT		0.00	0.00	0.00	0.00	142334.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	142334.00		
420	RES DIVISION MAINPURI	0000	8782	00	102	01	07	xx	None		0.00	0.00	4670000.00	0.00	0.00	5469000.00		
				MH TOT									0.00	0.00	4670000.00	0.00	0.00	5469000.00
											GRNT TOT		0.00	0.00	4670000.00	0.00	0.00	5469000.00
		DIV TOT									0.00	0.00	4670000.00	0.00	0.00	5469000.00		
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11202790.00	0.00	0.00	16895536.00		
				MH TOT									0.00	0.00	11202790.00	0.00	0.00	16895536.00
			8782	00	102	01	07	xx	None		0.00	0.00	6847500.00	0.00	0.00	20172796.00		
				MH TOT									0.00	0.00	6847500.00	0.00	0.00	20172796.00
											GRNT TOT		0.00	0.00	18050290.00	0.00	0.00	37068332.00
		DIV TOT									0.00	0.00	18050290.00	0.00	0.00	37068332.00		
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8505845.00	0.00	0.00	8589622.00		
				MH TOT									0.00	0.00	8505845.00	0.00	0.00	8589622.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00		
				MH TOT									0.00	0.00	10000.00	0.00	0.00	10000.00
			8782	00	102	01	07	xx	None		0.00	0.00	784500.00	0.00	0.00	3502450.00		
				MH TOT									0.00	0.00	784500.00	0.00	0.00	3502450.00
											GRNT TOT		0.00	0.00	9300345.00	0.00	0.00	12102072.00
		DIV TOT									0.00	0.00	9300345.00	0.00	0.00	12102072.00		
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2272430.00	0.00	0.00	6563002.00		
				MH TOT									0.00	0.00	2272430.00	0.00	0.00	6563002.00
			8782	00	102	01	07	xx	None		0.00	0.00	7569885.00	0.00	0.00	17882900.00		
				MH TOT									0.00	0.00	7569885.00	0.00	0.00	17882900.00
											GRNT TOT		0.00	0.00	9842315.00	0.00	0.00	24445902.00
		DIV TOT									0.00	0.00	9842315.00	0.00	0.00	24445902.00		
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21005647.00	0.00	0.00	21005647.00		
				MH TOT									0.00	0.00	21005647.00	0.00	0.00	21005647.00
			8782	00	102	01	07	xx	None		0.00	0.00	41060000.00	0.00	0.00	41060000.00		
				MH TOT									0.00	0.00	41060000.00	0.00	0.00	41060000.00
											GRNT TOT		0.00	0.00	62065647.00	0.00	0.00	62065647.00
		DIV TOT									0.00	0.00	62065647.00	0.00	0.00	62065647.00		
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5412713.00	0.00	0.00	5412713.00		
				MH TOT									0.00	0.00	5412713.00	0.00	0.00	5412713.00
			8782	00	102	01	07	xx	None		0.00	0.00	5614600.00	0.00	0.00	5614600.00		
				MH TOT									0.00	0.00	5614600.00	0.00	0.00	5614600.00
											GRNT TOT		0.00	0.00	11027313.00	0.00	0.00	11027313.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
470	RES DIVISION MORADABAD	DIV TOT									0.00	0.00	11027313.00	0.00	0.00	11027313.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	94465.00	0.00	0.00	94465.00
				MH TOT							0.00	0.00	94465.00	0.00	0.00	94465.00
			8782	00	102	01	07	xx	None		0.00	0.00	3410100.00	0.00	0.00	3410100.00
				MH TOT							0.00	0.00	3410100.00	0.00	0.00	3410100.00
									GRNT TOT		0.00	0.00	3504565.00	0.00	0.00	3504565.00
		DIV TOT									0.00	0.00	3504565.00	0.00	0.00	3504565.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6661196.00	0.00	0.00	6661196.00
				MH TOT							0.00	0.00	6661196.00	0.00	0.00	6661196.00
									GRNT TOT		0.00	0.00	6661196.00	0.00	0.00	6661196.00
		DIV TOT									0.00	0.00	6661196.00	0.00	0.00	6661196.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18202288.00	0.00	0.00	33482065.00
				MH TOT							0.00	0.00	18202288.00	0.00	0.00	33482065.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	195334.00	0.00	0.00	195484.00
				MH TOT							0.00	0.00	195334.00	0.00	0.00	195484.00
			8782	00	102	01	07	xx	None		0.00	0.00	465300.00	0.00	0.00	10777300.00
				MH TOT							0.00	0.00	465300.00	0.00	0.00	10777300.00
									GRNT TOT		0.00	0.00	18862922.00	0.00	0.00	44454849.00
		DIV TOT									0.00	0.00	18862922.00	0.00	0.00	44454849.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4975166.00	0.00	0.00	5220387.00
				MH TOT							0.00	0.00	4975166.00	0.00	0.00	5220387.00
			8782	00	102	01	07	xx	None		0.00	0.00	3568650.00	0.00	0.00	34530610.00
				MH TOT							0.00	0.00	3568650.00	0.00	0.00	34530610.00
									GRNT TOT		0.00	0.00	8543816.00	0.00	0.00	39750997.00
		DIV TOT									0.00	0.00	8543816.00	0.00	0.00	39750997.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2586236.00	0.00	0.00	13240682.00
				MH TOT							0.00	0.00	2586236.00	0.00	0.00	13240682.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	5000.00	0.00	0.00	5000.00
			8782	00	102	01	07	xx	None		0.00	0.00	15050208.00	0.00	0.00	15550208.00
				MH TOT							0.00	0.00	15050208.00	0.00	0.00	15550208.00
									GRNT TOT		0.00	0.00	17641444.00	0.00	0.00	28795890.00
		DIV TOT									0.00	0.00	17641444.00	0.00	0.00	28795890.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21104248.00	0.00	0.00	21104248.00
				MH TOT							0.00	0.00	21104248.00	0.00	0.00	21104248.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	29368.00	0.00	0.00	29368.00
				MH TOT							0.00	0.00	29368.00	0.00	0.00	29368.00
			8782	00	102	01	07	xx	None		0.00	0.00	11837653.00	0.00	0.00	11837653.00
				MH TOT							0.00	0.00	11837653.00	0.00	0.00	11837653.00
									GRNT TOT		0.00	0.00	32971269.00	0.00	0.00	32971269.00
		DIV TOT									0.00	0.00	32971269.00	0.00	0.00	32971269.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12504612.00	0.00	0.00	12504612.00
				MH TOT							0.00	0.00	12504612.00	0.00	0.00	12504612.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	5000.00	0.00	0.00	5000.00
			8782	00	102	01	07	xx	None		0.00	0.00	198500.00	0.00	0.00	9458391.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
570	RES DIVISION SHAHJAHANPUR	0000	8782	MH	TOT							0.00	0.00	198500.00	0.00	0.00	9458391.00
												0.00	0.00	12708112.00	0.00	0.00	21968003.00
												0.00	0.00	12708112.00	0.00	0.00	21968003.00
												0.00	0.00	11622355.00	0.00	0.00	11622355.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11622355.00	0.00	0.00	11622355.00
				MH	TOT							0.00	0.00	11622355.00	0.00	0.00	11622355.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	31167.00	0.00	0.00	31167.00
				MH	TOT							0.00	0.00	31167.00	0.00	0.00	31167.00
			8782	00	102	01	07	xx	None			0.00	0.00	53607089.60	0.00	0.00	53607089.60
				MH	TOT							0.00	0.00	53607089.60	0.00	0.00	53607089.60
												0.00	0.00	65260611.60	0.00	0.00	65260611.60
												0.00	0.00	65260611.60	0.00	0.00	65260611.60
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18648679.00	0.00	0.00	18648679.00
				MH	TOT							0.00	0.00	18648679.00	0.00	0.00	18648679.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	6908.00	0.00	0.00	6908.00
				MH	TOT							0.00	0.00	6908.00	0.00	0.00	6908.00
			8782	00	102	01	07	xx	None			0.00	0.00	9556956.00	0.00	0.00	17227675.00
				MH	TOT							0.00	0.00	9556956.00	0.00	0.00	17227675.00
												0.00	0.00	28212543.00	0.00	0.00	35883262.00
												0.00	0.00	28212543.00	0.00	0.00	35883262.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12903049.00	0.00	0.00	17010751.00
				MH	TOT							0.00	0.00	12903049.00	0.00	0.00	17010751.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49912.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	49912.00
			8782	00	102	01	07	xx	None			0.00	0.00	43508000.00	0.00	0.00	51963000.00
				MH	TOT							0.00	0.00	43508000.00	0.00	0.00	51963000.00
												0.00	0.00	56411049.00	0.00	0.00	69023663.00
												0.00	0.00	56411049.00	0.00	0.00	69023663.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12556659.00	0.00	0.00	13655454.00
				MH	TOT							0.00	0.00	12556659.00	0.00	0.00	13655454.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	5184.00	0.00	0.00	5184.00
				MH	TOT							0.00	0.00	5184.00	0.00	0.00	5184.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	14079000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	14079000.00
												0.00	0.00	12561843.00	0.00	0.00	27739638.00
												0.00	0.00	12561843.00	0.00	0.00	27739638.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6656700.00	0.00	0.00	6656700.00
				MH	TOT							0.00	0.00	6656700.00	0.00	0.00	6656700.00
			8782	00	102	01	07	xx	None			0.00	0.00	12010004.00	0.00	0.00	50781004.00
				MH	TOT							0.00	0.00	12010004.00	0.00	0.00	50781004.00
												0.00	0.00	18666704.00	0.00	0.00	57437704.00
												0.00	0.00	18666704.00	0.00	0.00	57437704.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28057543.00	0.00	0.00	44872845.00
				MH	TOT							0.00	0.00	28057543.00	0.00	0.00	44872845.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	52580.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	52580.00
			8782	00	102	01	07	xx	None			0.00	0.00	18007400.00	0.00	0.00	59565700.00
				MH	TOT							0.00	0.00	18007400.00	0.00	0.00	59565700.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
650	RES DIVISION UNNAO	0000										0.00	0.00	46064943.00	0.00	0.00	104491125.00
									GRNT TOT			0.00	0.00	46064943.00	0.00	0.00	104491125.00
									DIV TOT			0.00	0.00	46064943.00	0.00	0.00	104491125.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23706209.00	0.00	0.00	23706209.00
									MH TOT			0.00	0.00	23706209.00	0.00	0.00	23706209.00
			8782	00	102	01	07	xx	None			0.00	0.00	13003300.00	0.00	0.00	13003300.00
									MH TOT			0.00	0.00	13003300.00	0.00	0.00	13003300.00
									GRNT TOT			0.00	0.00	36709509.00	0.00	0.00	36709509.00
									DIV TOT			0.00	0.00	36709509.00	0.00	0.00	36709509.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21402.00	0.00	0.00	331722.00
									MH TOT			0.00	0.00	21402.00	0.00	0.00	331722.00
			8782	00	102	01	07	xx	None			0.00	0.00	292800.00	0.00	0.00	292800.00
									MH TOT			0.00	0.00	292800.00	0.00	0.00	292800.00
									GRNT TOT			0.00	0.00	314202.00	0.00	0.00	624522.00
									DIV TOT			0.00	0.00	314202.00	0.00	0.00	624522.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8222548.00	0.00	0.00	9473741.00
									MH TOT			0.00	0.00	8222548.00	0.00	0.00	9473741.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	7942000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7942000.00
									GRNT TOT			0.00	0.00	8222548.00	0.00	0.00	17415741.00
									DIV TOT			0.00	0.00	8222548.00	0.00	0.00	17415741.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17191612.00	0.00	0.00	17191612.00
									MH TOT			0.00	0.00	17191612.00	0.00	0.00	17191612.00
			8782	00	102	01	07	xx	None			0.00	0.00	4129300.00	0.00	0.00	4129300.00
									MH TOT			0.00	0.00	4129300.00	0.00	0.00	4129300.00
									GRNT TOT			0.00	0.00	21320912.00	0.00	0.00	21320912.00
									DIV TOT			0.00	0.00	21320912.00	0.00	0.00	21320912.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20627695.00	0.00	0.00	20627695.00
									MH TOT			0.00	0.00	20627695.00	0.00	0.00	20627695.00
			8782	00	102	01	07	xx	None			0.00	0.00	135000.00	0.00	0.00	33663334.00
									MH TOT			0.00	0.00	135000.00	0.00	0.00	33663334.00
									GRNT TOT			0.00	0.00	20762695.00	0.00	0.00	54291029.00
									DIV TOT			0.00	0.00	20762695.00	0.00	0.00	54291029.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1680383.00	0.00	0.00	2884552.00
									MH TOT			0.00	0.00	1680383.00	0.00	0.00	2884552.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	39440.00	0.00	0.00	39440.00
									MH TOT			0.00	0.00	39440.00	0.00	0.00	39440.00
			8782	00	102	01	07	xx	None			0.00	0.00	25892000.00	0.00	0.00	25892000.00
									MH TOT			0.00	0.00	25892000.00	0.00	0.00	25892000.00
									GRNT TOT			0.00	0.00	27611823.00	0.00	0.00	28815992.00
									DIV TOT			0.00	0.00	27611823.00	0.00	0.00	28815992.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7881914.00	0.00	0.00	7881914.00
									MH TOT			0.00	0.00	7881914.00	0.00	0.00	7881914.00
			8782	00	102	01	07	xx	None			0.00	0.00	5719000.00	0.00	0.00	5992000.00
									MH TOT			0.00	0.00	5719000.00	0.00	0.00	5992000.00
									GRNT TOT			0.00	0.00	13600914.00	0.00	0.00	13873914.00
									DIV TOT			0.00	0.00	13600914.00	0.00	0.00	13873914.00
750	RES DIVISION GAUTAM	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21626671.00	0.00	0.00	21626671.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020									
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND							
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	MH	TOT							0.00	0.00	21626671.00	0.00	0.00	21626671.00						
			8782	00	102	01	07	xx	None			0.00	0.00	15520700.00	0.00	0.00	15520700.00						
				MH	TOT							0.00	0.00	15520700.00	0.00	0.00	15520700.00						
												GRNT	TOT					0.00	0.00	37147371.00	0.00	0.00	37147371.00
												DIV	TOT					0.00	0.00	37147371.00	0.00	0.00	37147371.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	720805.00	0.00	0.00	3196838.00						
				MH	TOT							0.00	0.00	720805.00	0.00	0.00	3196838.00						
			8782	00	102	01	07	xx	None			0.00	0.00	5711000.00	0.00	0.00	6211000.00						
				MH	TOT							0.00	0.00	5711000.00	0.00	0.00	6211000.00						
												GRNT	TOT					0.00	0.00	6431805.00	0.00	0.00	9407838.00
											DIV	TOT					0.00	0.00	6431805.00	0.00	0.00	9407838.00	
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1440148.00	0.00	0.00	1966835.00						
				MH	TOT							0.00	0.00	1440148.00	0.00	0.00	1966835.00						
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	166000.00						
				MH	TOT							0.00	0.00	0.00	0.00	0.00	166000.00						
												GRNT	TOT					0.00	0.00	1440148.00	0.00	0.00	2132835.00
											DIV	TOT					0.00	0.00	1440148.00	0.00	0.00	2132835.00	
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18144921.00	0.00	0.00	18144921.00						
				MH	TOT							0.00	0.00	18144921.00	0.00	0.00	18144921.00						
			8782	00	102	01	07	xx	None			0.00	0.00	1235250.00	0.00	0.00	2683139.00						
				MH	TOT							0.00	0.00	1235250.00	0.00	0.00	2683139.00						
												GRNT	TOT					0.00	0.00	19380171.00	0.00	0.00	20828060.00
											DIV	TOT					0.00	0.00	19380171.00	0.00	0.00	20828060.00	
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8460178.00	0.00	0.00	11255254.00						
				MH	TOT							0.00	0.00	8460178.00	0.00	0.00	11255254.00						
			8782	00	102	01	07	xx	None			0.00	0.00	14097000.00	0.00	0.00	14097000.00						
				MH	TOT							0.00	0.00	14097000.00	0.00	0.00	14097000.00						
												GRNT	TOT					0.00	0.00	22557178.00	0.00	0.00	25352254.00
											DIV	TOT					0.00	0.00	22557178.00	0.00	0.00	25352254.00	
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7621622.00	0.00	0.00	10383921.00						
				MH	TOT							0.00	0.00	7621622.00	0.00	0.00	10383921.00						
			8782	00	102	01	07	xx	None			0.00	0.00	15944000.00	0.00	0.00	27939162.00						
				MH	TOT							0.00	0.00	15944000.00	0.00	0.00	27939162.00						
												GRNT	TOT					0.00	0.00	23565622.00	0.00	0.00	38323083.00
											DIV	TOT					0.00	0.00	23565622.00	0.00	0.00	38323083.00	
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4953040.00	0.00	0.00	4953040.00						
				MH	TOT							0.00	0.00	4953040.00	0.00	0.00	4953040.00						
			8782	00	102	01	07	xx	None			0.00	0.00	91000.00	0.00	0.00	91000.00						
				MH	TOT							0.00	0.00	91000.00	0.00	0.00	91000.00						
												GRNT	TOT					0.00	0.00	5044040.00	0.00	0.00	5044040.00
											DIV	TOT					0.00	0.00	5044040.00	0.00	0.00	5044040.00	
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2269923.00	0.00	0.00	7921143.00						
				MH	TOT							0.00	0.00	2269923.00	0.00	0.00	7921143.00						
			8782	00	102	01	07	xx	None			0.00	0.00	661400.00	0.00	0.00	661400.00						
				MH	TOT							0.00	0.00	661400.00	0.00	0.00	661400.00						
												GRNT	TOT					0.00	0.00	2931323.00	0.00	0.00	8582543.00
											DIV	TOT					0.00	0.00	2931323.00	0.00	0.00	8582543.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5691207.00	0.00	0.00	6205383.00
				MH TOT							0.00	0.00	5691207.00	0.00	0.00	6205383.00
			8782	00	102	01	07	xx	None		0.00	0.00	488000.00	0.00	0.00	6006800.00
				MH TOT							0.00	0.00	488000.00	0.00	0.00	6006800.00
									GRNT TOT		0.00	0.00	6179207.00	0.00	0.00	12212183.00
	DIV TOT										0.00	0.00	6179207.00	0.00	0.00	12212183.00
GRAND TOTAL:											0.00	0.00	1656021286.60	0.00	0.00	2743523809.60

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	13413200.00	13814000.00
		8782	00	102	02	07	xx	NONE	0.00	3800517.00
		DIV TOT:								13413200.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	195200.00	195200.00
		DIV TOT:							195200.00	195200.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	24939316.00	24939316.00
		8782	00	102	02	07	xx	NONE	42959509.00	42959509.00
		DIV TOT:								67898825.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	13569599.00	13569599.00
		8782	00	102	02	07	xx	NONE	5308349.00	5308349.00
		DIV TOT:								18877948.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	2025000.00	3480553.00
		8782	00	102	02	07	xx	NONE	22707508.00	38549817.00
		DIV TOT:								24732508.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	10835103.00	20115303.00
		8782	00	102	02	07	xx	NONE	11508266.00	11508266.00
		DIV TOT:								22343369.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	11744824.00	11784583.00
		8782	00	102	02	07	xx	NONE	665813.00	1574747.00
		DIV TOT:								12410637.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	937043.00	56718435.00
		8782	00	102	02	07	xx	NONE	8199409.00	8199409.00
		DIV TOT:								9136452.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	882230.00	43270359.00
		8782	00	102	02	07	xx	NONE	14920140.00	34553348.00
		DIV TOT:								15802370.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	8616467.00	25759167.00
		8782	00	102	02	07	xx	NONE	35331722.00	35660766.00
		DIV TOT:								43948189.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	6898262.00	19288862.00
		8782	00	102	02	07	xx	NONE	37981265.00	37981265.00
		DIV TOT:								44879527.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	22254557.00	22254557.00
		8782	00	102	02	07	xx	NONE	6522640.00	6570080.00
		DIV TOT:								28777197.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	784002.00	7827381.00
		8671	00	101	xx	xx	xx	NONE	0.00	125.00
		8782	00	102	02	07	xx	NONE	6466172.00	9062557.00
		DIV TOT:								7250174.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	5571223.00	20042218.00
		8782	00	102	02	07	xx	NONE	16828689.00	16828689.00
		DIV TOT:								22399912.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	3727842.00	49016580.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

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SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
165	RES DIVISION CHANDOLI	8782	00	102	02	07	xx	NONE	15348775.00	16804317.00
		DIV TOT:							19076617.00	65820897.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	121480059.00	191967869.00
		8782	00	102	02	07	xx	NONE	20999978.00	20999978.00
		DIV TOT:							142480037.00	212967847.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	254430.00	4487057.00
		8782	00	102	02	07	xx	NONE	2137357.00	19178858.00
		DIV TOT:							2391787.00	23665915.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	8779234.00	12672034.00
		8782	00	102	02	07	xx	NONE	5438168.00	5780168.00
		DIV TOT:							14217402.00	18452202.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	199041.00	2988020.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	6835108.00	8152245.00
		DIV TOT:							7034149.00	11171767.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2614173.00	8381163.00
		8782	00	102	02	07	xx	NONE	5296232.00	13744753.00
		DIV TOT:							7910405.00	22125916.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	4087503.00	4959363.00
		8782	00	102	02	07	xx	NONE	13756279.00	35051977.00
		DIV TOT:							17843782.00	40011340.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	674035.00	674035.00
		8782	00	102	02	07	xx	NONE	5712651.00	5712651.00
		DIV TOT:							6386686.00	6386686.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1774957.00	1774957.00
		8782	00	102	02	07	xx	NONE	964538.00	964538.00
		DIV TOT:							2739495.00	2739495.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	62451671.00	62806981.00
		8782	00	102	02	07	xx	NONE	25196134.00	31780618.00
		DIV TOT:							87647805.00	94587599.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	10333705.00	10523205.00
		8782	00	102	02	07	xx	NONE	12537064.00	17788472.00
		DIV TOT:							22870769.00	28311677.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1620416.00	59232158.00
		8782	00	102	02	07	xx	NONE	26666105.00	27638046.00
		DIV TOT:							28286521.00	86870204.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	958524.00	5938524.00
		8782	00	102	02	07	xx	NONE	12659503.00	16535898.00
		DIV TOT:							13618027.00	22474422.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	10636382.00	25248742.00
		8782	00	102	02	07	xx	NONE	29062959.00	35681322.00
		DIV TOT:							39699341.00	60930064.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	2676309.00	8255909.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

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SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
310	RES DIVISION HARIDWAR HQ BAGPAT	8782	00	102	02	07	xx	NONE	10810965.00	10822965.00
		DIV TOT:							13487274.00	19078874.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	17599568.00	19856213.00
		8782	00	102	02	07	xx	NONE	12786328.00	14249221.00
		DIV TOT:							30385896.00	34105434.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	4324298.00	4587063.00
		8782	00	102	02	07	xx	NONE	9296955.00	12813478.00
		DIV TOT:							13621253.00	17400541.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	1780631.00	1780631.00
		8782	00	102	02	07	xx	NONE	10312649.00	12218386.00
		DIV TOT:							12093280.00	13999017.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	660813.00	2651613.00
		8782	00	102	02	07	xx	NONE	1097446.00	1097446.00
		DIV TOT:							1758259.00	3749059.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	12086795.00	19559002.00
		8782	00	102	02	07	xx	NONE	15183609.00	21129099.00
		DIV TOT:							27270404.00	40688101.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	15194496.00	31330222.00
		8782	00	102	02	07	xx	NONE	21231939.00	31860626.00
		DIV TOT:							36426435.00	63190848.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	5202218.00	81362582.00
		8782	00	102	02	07	xx	NONE	20960896.00	20960896.00
		DIV TOT:							26163114.00	102323478.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	213066.00	576095.00
		8782	00	102	02	07	xx	NONE	773882.00	3957376.00
		DIV TOT:							986948.00	4533471.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	36401151.00	36401151.00
		8782	00	102	02	07	xx	NONE	4951494.00	4951494.00
		DIV TOT:							41352645.00	41352645.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	2045631.00	135946829.00
		8782	00	102	02	07	xx	NONE	9915421.00	12677306.00
		DIV TOT:							11961052.00	148624135.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	1917.00
		8782	00	102	02	07	xx	NONE	0.00	140417.00
		DIV TOT:							0.00	142334.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	4670000.00	5469000.00
		DIV TOT:							4670000.00	5469000.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	7005500.00	20415296.00
		8782	00	102	02	07	xx	NONE	11044790.00	16653036.00
		DIV TOT:							18050290.00	37068332.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	1379328.00	4097278.00
		8782	00	102	02	07	xx	NONE	7921017.00	8004794.00
		DIV TOT:							9300345.00	12102072.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	7684038.00	18564506.00
		8782	00	102	02	07	xx	NONE	2158277.00	5881396.00
		DIV TOT:								9842315.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	43609752.00	43609752.00
		8782	00	102	02	07	xx	NONE	18455895.00	18455895.00
		DIV TOT:								62065647.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	5857284.00	5857284.00
		8782	00	102	02	07	xx	NONE	5170029.00	5170029.00
		DIV TOT:								11027313.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	1690100.00	1690100.00
		8671	00	101	xx	xx	xx	NONE	1710.00	1710.00
		8782	00	102	02	07	xx	NONE	1812755.00	1812755.00
		DIV TOT:								3504565.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	546680.00	546680.00
		8782	00	102	02	07	xx	NONE	6114516.00	6114516.00
		DIV TOT:								6661196.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	2410786.00	14311834.00
		8782	00	102	02	07	xx	NONE	16452136.00	30143015.00
		DIV TOT:								18862922.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	4631411.00	35593371.00
		8671	00	101	xx	xx	xx	NONE	0.00	1812.00
		8782	00	102	02	07	xx	NONE	3912405.00	4155814.00
		DIV TOT:								8543816.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	15225308.00	16251808.00
		8782	00	102	02	07	xx	NONE	2416136.00	12544082.00
		DIV TOT:								17641444.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	13967153.00	13967153.00
		8782	00	102	02	07	xx	NONE	19004116.00	19004116.00
		DIV TOT:								32971269.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	480792.00	9740683.00
		8782	00	102	02	07	xx	NONE	12227320.00	12227320.00
		DIV TOT:								12708112.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	54413387.60	54413387.60
		8782	00	102	02	07	xx	NONE	10847224.00	10847224.00
		DIV TOT:								65260611.60
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	9635756.00	17306475.00
		8782	00	102	02	07	xx	NONE	18576787.00	18576787.00
		DIV TOT:								28212543.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	45094079.00	54150705.00
		8671	00	101	xx	xx	xx	NONE	19912.00	19912.00
		8782	00	102	02	07	xx	NONE	11297058.00	14853046.00
		DIV TOT:								56411049.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	1867444.00	16080523.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8782	00	102	02	07	xx	NONE	10694399.00	11659115.00
		DIV TOT:							12561843.00	27739638.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	12315904.00	51086904.00
		8782	00	102	02	07	xx	NONE	6350800.00	6350800.00
		DIV TOT:							18666704.00	57437704.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	19724214.00	62760909.00
		8671	00	101	xx	xx	xx	NONE	52580.00	52580.00
		8782	00	102	02	07	xx	NONE	26288149.00	41677636.00
		DIV TOT:							46064943.00	104491125.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	14918458.00	14918458.00
		8782	00	102	02	07	xx	NONE	21791051.00	21791051.00
		DIV TOT:							36709509.00	36709509.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	292800.00	292800.00
		8782	00	102	02	07	xx	NONE	21402.00	331722.00
		DIV TOT:							314202.00	624522.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	851487.00	9043862.00
		8782	00	102	02	07	xx	NONE	7371061.00	8371879.00
		DIV TOT:							8222548.00	17415741.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	5644839.00	5644839.00
		8782	00	102	02	07	xx	NONE	15676073.00	15676073.00
		DIV TOT:							21320912.00	21320912.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	7949424.00	41477758.00
		8782	00	102	02	07	xx	NONE	12813271.00	12813271.00
		DIV TOT:							20762695.00	54291029.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	25892000.00	26024926.00
		8782	00	102	02	07	xx	NONE	1719823.00	2791066.00
		DIV TOT:							27611823.00	28815992.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	6247022.00	6520022.00
		8782	00	102	02	07	xx	NONE	7353892.00	7353892.00
		DIV TOT:							13600914.00	13873914.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	18746829.00	18746829.00
		8782	00	102	02	07	xx	NONE	18400542.00	18400542.00
		DIV TOT:							37147371.00	37147371.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	5571632.00	6296005.00
		8782	00	102	02	07	xx	NONE	860173.00	3111833.00
		DIV TOT:							6431805.00	9407838.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	61718.00	227718.00
		8782	00	102	02	07	xx	NONE	1378430.00	1905117.00
		DIV TOT:							1440148.00	2132835.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	2705984.00	4153873.00
		8782	00	102	02	07	xx	NONE	16674187.00	16674187.00
		DIV TOT:							19380171.00	20828060.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	14489539.00	14596327.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
790	RES DIVISION BALRAMPUR	8782	00	102	02	07	xx	NONE	8067639.00	10755927.00
		DIV TOT:							22557178.00	25352254.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	16591965.00	28704002.00
		8782	00	102	02	07	xx	NONE	6973657.00	9619081.00
		DIV TOT:							23565622.00	38323083.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	224700.00	224700.00
		8782	00	102	02	07	xx	NONE	4819340.00	4819340.00
		DIV TOT:							5044040.00	5044040.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	774199.00	608105.00
		8782	00	102	02	07	xx	NONE	2157124.00	7974438.00
		DIV TOT:							2931323.00	8582543.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1063284.00	6626580.00
		8782	00	102	02	07	xx	NONE	5115923.00	5585603.00
		DIV TOT:							6179207.00	12212183.00
G. TOTAL:									1656021286.60	2743523809.60

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
013	DDSF ALLAHABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2596983.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2596983.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2596983.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	2596983.00	
014	DFO KAUSHAMBI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4000.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	4000.00	
041	DDSF AWADH LUCKNOW	0000	8782	00	103	01	xx	xx	None		0.00	0.00	2044540.00	0.00	0.00	2079467.00
				MH TOT						0.00	0.00	2044540.00	0.00	0.00	2079467.00	
				GRNT TOT						0.00	0.00	2044540.00	0.00	0.00	2079467.00	
				DIV TOT						0.00	0.00	2044540.00	0.00	0.00	2079467.00	
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	19789.00	0.00	0.00	19789.00
				MH TOT						0.00	0.00	19789.00	0.00	0.00	19789.00	
				GRNT TOT						0.00	0.00	19789.00	0.00	0.00	19789.00	
				DIV TOT						0.00	0.00	19789.00	0.00	0.00	19789.00	
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	119750.00	0.00	0.00	119750.00
				MH TOT						0.00	0.00	119750.00	0.00	0.00	119750.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	119750.00	0.00	0.00	119750.00
				MH TOT						0.00	0.00	119750.00	0.00	0.00	119750.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	18441.00	0.00	0.00	18441.00
				MH TOT						0.00	0.00	18441.00	0.00	0.00	18441.00	
				GRNT TOT						0.00	0.00	257941.00	0.00	0.00	257941.00	
				DIV TOT						0.00	0.00	257941.00	0.00	0.00	257941.00	
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	63300.00	0.00	0.00	63300.00
				MH TOT						0.00	0.00	63300.00	0.00	0.00	63300.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	63300.00	0.00	0.00	63300.00
				MH TOT						0.00	0.00	63300.00	0.00	0.00	63300.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35342.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	35342.00	
				GRNT TOT						0.00	0.00	126600.00	0.00	0.00	161942.00	
				DIV TOT						0.00	0.00	126600.00	0.00	0.00	161942.00	
046	DDSF NORTH KHERI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	638348.00	0.00	0.00	638348.00
				MH TOT						0.00	0.00	638348.00	0.00	0.00	638348.00	
				GRNT TOT						0.00	0.00	638348.00	0.00	0.00	638348.00	
				DIV TOT						0.00	0.00	638348.00	0.00	0.00	638348.00	
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1386650.00	0.00	0.00	1465510.00
				MH TOT						0.00	0.00	1386650.00	0.00	0.00	1465510.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1386650.00	0.00	0.00	1465510.00
				MH TOT						0.00	0.00	1386650.00	0.00	0.00	1465510.00	
				GRNT TOT						0.00	0.00	2773300.00	0.00	0.00	2931020.00	
				DIV TOT						0.00	0.00	2773300.00	0.00	0.00	2931020.00	
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	51544.00	0.00	0.00	51544.00
				MH TOT						0.00	0.00	51544.00	0.00	0.00	51544.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	51544.00	0.00	0.00	51544.00
				MH TOT						0.00	0.00	51544.00	0.00	0.00	51544.00	
				GRNT TOT						0.00	0.00	103088.00	0.00	0.00	103088.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
053	DDSF MAU	DIV TOT									0.00	0.00	103088.00	0.00	0.00	103088.00
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11670637.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11670637.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	11670637.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	11670637.00
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	4800.00	0.00	0.00	4800.00
				MH TOT							0.00	0.00	4800.00	0.00	0.00	4800.00
										GRNT TOT	0.00	0.00	4800.00	0.00	0.00	4800.00
		DIV TOT									0.00	0.00	4800.00	0.00	0.00	4800.00
073	DCF JHANSI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	42000.00	0.00	0.00	42000.00
				MH TOT							0.00	0.00	42000.00	0.00	0.00	42000.00
										GRNT TOT	0.00	0.00	42000.00	0.00	0.00	42000.00
		DIV TOT									0.00	0.00	42000.00	0.00	0.00	42000.00
081	DDSF BAREILLY	0000	8782	00	103	01	xx	xx	None		0.00	0.00	800815.00	0.00	0.00	810815.00
				MH TOT							0.00	0.00	800815.00	0.00	0.00	810815.00
										GRNT TOT	0.00	0.00	800815.00	0.00	0.00	810815.00
		DIV TOT									0.00	0.00	800815.00	0.00	0.00	810815.00
083	DDSF SHAHJAHANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	260670.00	0.00	0.00	260670.00
				MH TOT							0.00	0.00	260670.00	0.00	0.00	260670.00
										GRNT TOT	0.00	0.00	260670.00	0.00	0.00	260670.00
		DIV TOT									0.00	0.00	260670.00	0.00	0.00	260670.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	250640.00	0.00	0.00	250640.00
				MH TOT							0.00	0.00	250640.00	0.00	0.00	250640.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	250640.00	0.00	0.00	250640.00
				MH TOT							0.00	0.00	250640.00	0.00	0.00	250640.00
			8782	00	103	01	xx	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	501280.00	0.00	0.00	801280.00
		DIV TOT									0.00	0.00	501280.00	0.00	0.00	801280.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	669880.00	0.00	0.00	669880.00
				MH TOT							0.00	0.00	669880.00	0.00	0.00	669880.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	539284.00	0.00	0.00	539284.00
				MH TOT							0.00	0.00	539284.00	0.00	0.00	539284.00
										GRNT TOT	0.00	0.00	1209164.00	0.00	0.00	1209164.00
		DIV TOT									0.00	0.00	1209164.00	0.00	0.00	1209164.00
112	DD DNP PALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2500000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2500000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	5000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5000000.00
151	DDSF BASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	205165.00	0.00	0.00	211870.00
				MH TOT							0.00	0.00	205165.00	0.00	0.00	211870.00
										GRNT TOT	0.00	0.00	205165.00	0.00	0.00	211870.00
		DIV TOT									0.00	0.00	205165.00	0.00	0.00	211870.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	95900.00	0.00	0.00	95900.00
				MH TOT							0.00	0.00	95900.00	0.00	0.00	95900.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
154	DFO FOREST DIV GORAKHPUR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	95900.00	0.00	0.00	95900.00
				MH TOT						0.00	0.00	95900.00	0.00	0.00	95900.00	
				GRNT TOT						0.00	0.00	191800.00	0.00	0.00	191800.00	
		DIV TOT										0.00	0.00	191800.00	0.00	0.00
222	DDSF BIJNORE	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226469.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	226469.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	226469.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1027245.00	0.00	0.00	1027245.00
				MH TOT						0.00	0.00	1027245.00	0.00	0.00	1027245.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1006841.00	0.00	0.00	1006841.00
				MH TOT						0.00	0.00	1006841.00	0.00	0.00	1006841.00	
				GRNT TOT						0.00	0.00	2034086.00	0.00	0.00	2034086.00	
DIV TOT										0.00	0.00	2034086.00	0.00	0.00	2034086.00	
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	156164.00	0.00	0.00	156164.00
				MH TOT						0.00	0.00	156164.00	0.00	0.00	156164.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40978.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	40978.00	
				GRNT TOT						0.00	0.00	156164.00	0.00	0.00	197142.00	
DIV TOT										0.00	0.00	156164.00	0.00	0.00	197142.00	
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	891877.00	0.00	0.00	891877.00
				MH TOT						0.00	0.00	891877.00	0.00	0.00	891877.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	793177.00	0.00	0.00	793177.00
				MH TOT						0.00	0.00	793177.00	0.00	0.00	793177.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	165860.00
				MH TOT						0.00	0.00	100000.00	0.00	0.00	165860.00	
		GRNT TOT						0.00	0.00	1785054.00	0.00	0.00	1850914.00			
DIV TOT										0.00	0.00	1785054.00	0.00	0.00	1850914.00	
252	DDSF GHAZIABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	7040620.00	0.00	0.00	8511880.00
				MH TOT						0.00	0.00	7040620.00	0.00	0.00	8511880.00	
				GRNT TOT						0.00	0.00	7040620.00	0.00	0.00	8511880.00	
		DIV TOT										0.00	0.00	7040620.00	0.00	0.00
254	DDSF SAHARANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	249280.00	0.00	0.00	249280.00
				MH TOT						0.00	0.00	249280.00	0.00	0.00	249280.00	
				GRNT TOT						0.00	0.00	249280.00	0.00	0.00	249280.00	
		DIV TOT										0.00	0.00	249280.00	0.00	0.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1208691.00	0.00	0.00	1208691.00
				MH TOT						0.00	0.00	1208691.00	0.00	0.00	1208691.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1138775.00	0.00	0.00	1138775.00
				MH TOT						0.00	0.00	1138775.00	0.00	0.00	1138775.00	
				GRNT TOT						0.00	0.00	2347466.00	0.00	0.00	2347466.00	
DIV TOT										0.00	0.00	2347466.00	0.00	0.00	2347466.00	
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4524133.00	0.00	0.00	4524133.00
				MH TOT						0.00	0.00	4524133.00	0.00	0.00	4524133.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4524133.00	0.00	0.00	4524133.00
				MH TOT						0.00	0.00	4524133.00	0.00	0.00	4524133.00	
		GRNT TOT						0.00	0.00	12543104.00	0.00	0.00	14005693.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAY 2020			PROGRESSIVE UPTO - MAY 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
258	DFO GAUTAM BUDH NAGAR	0000	8782	MH TOT							0.00	0.00	12543104.00	0.00	0.00	14005693.00	
				GRNT TOT							0.00	0.00	21591370.00	0.00	0.00	23053959.00	
				DIV TOT							0.00	0.00	21591370.00	0.00	0.00	23053959.00	
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	256215.00	0.00	0.00	256215.00	
				MH TOT							0.00	0.00	256215.00	0.00	0.00	256215.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	256215.00	0.00	0.00	256215.00
				MH TOT							0.00	0.00	256215.00	0.00	0.00	256215.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	282107.00	0.00	0.00	282107.00
				MH TOT							0.00	0.00	282107.00	0.00	0.00	282107.00	
		GRNT TOT							0.00	0.00	794537.00	0.00	0.00	794537.00			
		DIV TOT							0.00	0.00	794537.00	0.00	0.00	794537.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	17306.00	0.00	0.00	17306.00	
				MH TOT							0.00	0.00	17306.00	0.00	0.00	17306.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	17306.00	0.00	0.00	17306.00
				MH TOT							0.00	0.00	17306.00	0.00	0.00	17306.00	
		GRNT TOT							0.00	0.00	34612.00	0.00	0.00	34612.00			
		DIV TOT							0.00	0.00	34612.00	0.00	0.00	34612.00			
371	DDSF FAIZABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	189880.00	0.00	0.00	189880.00	
				MH TOT							0.00	0.00	189880.00	0.00	0.00	189880.00	
				GRNT TOT							0.00	0.00	189880.00	0.00	0.00	189880.00	
		DIV TOT							0.00	0.00	189880.00	0.00	0.00	189880.00			
372	DFO FOREST DIV BAHRAICH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	164195.00	0.00	0.00	164195.00	
				MH TOT							0.00	0.00	164195.00	0.00	0.00	164195.00	
				GRNT TOT							0.00	0.00	164195.00	0.00	0.00	164195.00	
		DIV TOT							0.00	0.00	164195.00	0.00	0.00	164195.00			
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5041143.00	0.00	0.00	5041143.00	
				MH TOT							0.00	0.00	5041143.00	0.00	0.00	5041143.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	5041143.00	0.00	0.00	5041143.00
				MH TOT							0.00	0.00	5041143.00	0.00	0.00	5041143.00	
		GRNT TOT							0.00	0.00	10082286.00	0.00	0.00	10082286.00			
		DIV TOT							0.00	0.00	10082286.00	0.00	0.00	10082286.00			
375	DDSF SULTANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	129354.00	0.00	0.00	129354.00	
				MH TOT							0.00	0.00	129354.00	0.00	0.00	129354.00	
				GRNT TOT							0.00	0.00	129354.00	0.00	0.00	129354.00	
		DIV TOT							0.00	0.00	129354.00	0.00	0.00	129354.00			
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	130000.00	0.00	0.00	130000.00	
				MH TOT							0.00	0.00	130000.00	0.00	0.00	130000.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	130000.00	0.00	0.00	130000.00
				MH TOT							0.00	0.00	130000.00	0.00	0.00	130000.00	
			8782	00	103	01	xx	xx	None			0.00	0.00	616777.00	0.00	0.00	616777.00
				MH TOT							0.00	0.00	616777.00	0.00	0.00	616777.00	
		GRNT TOT							0.00	0.00	876777.00	0.00	0.00	876777.00			
		DIV TOT							0.00	0.00	876777.00	0.00	0.00	876777.00			
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1815264.00	0.00	0.00	1815264.00	
				MH TOT							0.00	0.00	1815264.00	0.00	0.00	1815264.00	
			8550	00	101	xx	xx	xx	None			0.00	0.00	1323469.00	0.00	0.00	1323469.00
		MH TOT							0.00	0.00	1323469.00	0.00	0.00	1323469.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAY 2020

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAY 2020						PROGRESSIVE UPTO - MAY 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
413	DFO FOREST DIV RENUKOOT	0000	8782	00	103	01	xx	xx	None		0.00	0.00	7624050.00	0.00	0.00	9595560.00
				MH TOT						0.00	0.00	7624050.00	0.00	0.00	9595560.00	
				GRNT TOT						0.00	0.00	10762783.00	0.00	0.00	12734293.00	
		DIV TOT								0.00	0.00	10762783.00	0.00	0.00	12734293.00	
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	40320.00	0.00	0.00	40320.00
				MH TOT						0.00	0.00	40320.00	0.00	0.00	40320.00	
				GRNT TOT						0.00	0.00	40320.00	0.00	0.00	40320.00	
		DIV TOT								0.00	0.00	40320.00	0.00	0.00	40320.00	
451	DCF END SPECIES LUCKNOW	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26491.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	26491.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	26491.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	26491.00	
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	80182.00	0.00	0.00	80182.00
				MH TOT						0.00	0.00	80182.00	0.00	0.00	80182.00	
				GRNT TOT						0.00	0.00	80182.00	0.00	0.00	80182.00	
		DIV TOT								0.00	0.00	80182.00	0.00	0.00	80182.00	
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8782	00	103	01	xx	xx	None		0.00	0.00	745543.00	0.00	0.00	745543.00
				MH TOT						0.00	0.00	745543.00	0.00	0.00	745543.00	
				GRNT TOT						0.00	0.00	745543.00	0.00	0.00	745543.00	
		DIV TOT								0.00	0.00	745543.00	0.00	0.00	745543.00	
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	712453.00	0.00	0.00	712453.00
				MH TOT						0.00	0.00	712453.00	0.00	0.00	712453.00	
				GRNT TOT						0.00	0.00	712453.00	0.00	0.00	712453.00	
		DIV TOT								0.00	0.00	712453.00	0.00	0.00	712453.00	
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27186.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	27186.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	27186.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	27186.00	
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	335695.00	0.00	0.00	1167854.00
				MH TOT						0.00	0.00	335695.00	0.00	0.00	1167854.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	335695.00	0.00	0.00	1167854.00
				MH TOT						0.00	0.00	335695.00	0.00	0.00	1167854.00	
				GRNT TOT						0.00	0.00	671390.00	0.00	0.00	2335708.00	
		DIV TOT								0.00	0.00	671390.00	0.00	0.00	2335708.00	
GRAND TOTAL:											0.00	0.00	69667652.00	0.00	0.00	96440627.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: FRD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	0.00	2596983.00
		DIV TOT:							0.00	2596983.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	4000.00
		DIV TOT:							0.00	4000.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	2044540.00	2079467.00
		DIV TOT:							2044540.00	2079467.00
042	DDSF BAIBAREILLY	8782	00	103	02	xx	xx	NONE	19789.00	19789.00
		DIV TOT:							19789.00	19789.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	18441.00	18441.00
		8550	00	101	xx	xx	xx	NONE	119750.00	119750.00
		8782	00	103	02	xx	xx	NONE	119750.00	119750.00
		DIV TOT:							257941.00	257941.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	0.00	35342.00
		8550	00	101	xx	xx	xx	NONE	63300.00	63300.00
		8782	00	103	02	xx	xx	NONE	63300.00	63300.00
		DIV TOT:							126600.00	161942.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	638348.00	638348.00
		DIV TOT:							638348.00	638348.00
051	DDSF AZAMGARH	8550	00	101	xx	xx	xx	NONE	1386650.00	1465510.00
		8782	00	103	02	xx	xx	NONE	1386650.00	1465510.00
		DIV TOT:							2773300.00	2931020.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	51544.00	51544.00
		8782	00	103	02	xx	xx	NONE	51544.00	51544.00
		DIV TOT:							103088.00	103088.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	11670637.00
		DIV TOT:							0.00	11670637.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	4800.00	4800.00
		DIV TOT:							4800.00	4800.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	42000.00	42000.00
		DIV TOT:							42000.00	42000.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	800815.00	810815.00
		DIV TOT:							800815.00	810815.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	260670.00	260670.00
		DIV TOT:							260670.00	260670.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	300000.00
		8550	00	101	xx	xx	xx	NONE	250640.00	250640.00
		8782	00	103	02	xx	xx	NONE	250640.00	250640.00
		DIV TOT:							501280.00	801280.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	539284.00	539284.00
		8782	00	103	02	xx	xx	NONE	669880.00	669880.00
		DIV TOT:							1209164.00	1209164.00
112	DD DNP PALLIA	8550	00	101	xx	xx	xx	NONE	0.00	2500000.00
		8782	00	103	02	xx	xx	NONE	0.00	2500000.00
		DIV TOT:							0.00	5000000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: FRD

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151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	205165.00	211870.00
		DIV TOT:							205165.00	211870.00
154	DFO FOREST DIV GORAKHPUR	8550	00	101	xx	xx	xx	NONE	95900.00	95900.00
		8782	00	103	02	xx	xx	NONE	95900.00	95900.00
		DIV TOT:							191800.00	191800.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	226469.00
		DIV TOT:							0.00	226469.00
226	DFO SAMBHAL	8550	00	101	xx	xx	xx	NONE	1006841.00	1006841.00
		8782	00	103	02	xx	xx	NONE	1027245.00	1027245.00
		DIV TOT:							2034086.00	2034086.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	156164.00	197142.00
		DIV TOT:							156164.00	197142.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	100000.00	165860.00
		8550	00	101	xx	xx	xx	NONE	793177.00	793177.00
		8782	00	103	02	xx	xx	NONE	891877.00	891877.00
		DIV TOT:							1785054.00	1850914.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	7040620.00	8511880.00
		DIV TOT:							7040620.00	8511880.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	249280.00	249280.00
		DIV TOT:							249280.00	249280.00
255	DDSF MUZAFFARNAGAR	8550	00	101	xx	xx	xx	NONE	1138775.00	1138775.00
		8782	00	103	02	xx	xx	NONE	1208691.00	1208691.00
		DIV TOT:							2347466.00	2347466.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	12543104.00	14005693.00
		8550	00	101	xx	xx	xx	NONE	4524133.00	4524133.00
		8782	00	103	02	xx	xx	NONE	4524133.00	4524133.00
		DIV TOT:							21591370.00	23053959.00
342	DFO SILVACULTURIST II HALDWANI	8443	00	109	xx	xx	xx	NONE	282107.00	282107.00
	KANPUR	8550	00	101	xx	xx	xx	NONE	256215.00	256215.00
		8782	00	103	02	xx	xx	NONE	256215.00	256215.00
		DIV TOT:							794537.00	794537.00
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	17306.00	17306.00
		8782	00	103	02	xx	xx	NONE	17306.00	17306.00
		DIV TOT:							34612.00	34612.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	189880.00	189880.00
		DIV TOT:							189880.00	189880.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	164195.00	164195.00
		DIV TOT:							164195.00	164195.00
374	DFO SOUTH DIV GONDA	8550	00	101	xx	xx	xx	NONE	5041143.00	5041143.00
		8782	00	103	02	xx	xx	NONE	5041143.00	5041143.00
		DIV TOT:							10082286.00	10082286.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	129354.00	129354.00
		DIV TOT:							129354.00	129354.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	616777.00	616777.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAY 2020

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAY 2020	PROGRESSIVE UPTO MAY 2020
376	DDSF BARABANKI	8550	00	101	xx	xx	xx	NONE	130000.00	130000.00
		8782	00	103	02	xx	xx	NONE	130000.00	130000.00
		DIV TOT:							876777.00	876777.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	7624050.00	9595560.00
		8550	00	101	xx	xx	xx	NONE	1323469.00	1323469.00
		8782	00	103	02	xx	xx	NONE	1815264.00	1815264.00
		DIV TOT:							10762783.00	12734293.00
415	DFO FOREST DIV BHADOHI	8782	00	103	02	xx	xx	NONE	40320.00	40320.00
		DIV TOT:							40320.00	40320.00
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		DIV TOT:							0.00	26491.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	80182.00	80182.00
		DIV TOT:							80182.00	80182.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	745543.00	745543.00
		DIV TOT:							745543.00	745543.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	712453.00	712453.00
		DIV TOT:							712453.00	712453.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	27186.00
		DIV TOT:							0.00	27186.00
571	DFO FDN Kasganj	8550	00	101	xx	xx	xx	NONE	335695.00	1167854.00
		8782	00	103	02	xx	xx	NONE	335695.00	1167854.00
		DIV TOT:							671390.00	2335708.00
G. TOTAL:									69667652.00	96440627.00